KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290408104080 - OTHER ADMIN - RESOURCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2329-0408-1-04080-1123290408104080 - OTHER ADMIN - RESOURCE									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - RESOURCE CENTER					.00	.00	.00		.00
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					1,526.74	.00	982.10	BEGINNING BALANCE	
01/15/26	13-7				-500.00			TO KEY, ROB 6343	
03/10/26	18-9	02600947-02		011370 FIRST STUDENT IN			-28.88	CHANGE ORDER - 1	
03/10/26	18-9	02600947-03		011370 FIRST STUDENT IN			14.44	CHANGE ORDER - 1	
03/13/26	21-9	02600947-01	SF-483128	011370 FIRST STUDENT IN		.00	.00	2 BUSES FOR 4TH GR REACH	
03/13/26	21-9	02600947-02	475744	011370 FIRST STUDENT IN		216.64	-216.64	BUS#1 P/U 9AM ROB, TIL, N	
03/13/26	21-9	02600947-03	SF-483128	011370 FIRST STUDENT IN		.00	.00	BUS#2 P/U 9:15AM KEY, THE	
03/13/26	21-9	02600947-03	475744	011370 FIRST STUDENT IN		231.08	-231.08	BUS#2 P/U 9:15AM KEY, THE	
03/24/26	13-9				737.47			NIP,NOR,KHS6411&KHS6343	
04/01/26	18-9	02601560-02		011370 FIRST STUDENT IN			6.93	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					1,764.21	447.72	526.87		789.62
TOTAL FUND - OPERATIONAL FUND					1,764.21	447.72	526.87		789.62
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,764.21	447.72	526.87		789.62
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,764.21	447.72	526.87		789.62
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					350.00	275.00	.00	BEGINNING BALANCE	
02/13/26	22-8					68.75		PAYROLL CHARGES	
02/27/26	22-8					68.75		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/13/26	22-9					55.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					350.00	467.50	.00		-117.50
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	17.05	.00	BEGINNING BALANCE	
02/13/26	22-8					4.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.41		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40.00	28.98	.00		11.02
6232 MEDICARE					10.00	3.99	.00	BEGINNING BALANCE	
02/13/26	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					10.00	6.79	.00		3.21
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	
01/23/26	19-7	SHDECP				-15.37		2690MARRIOTT SN ANTONIO R	
01/23/26	19-7	SHDECP				15.37		2690MARRIOTT SN ANTONIO R	
TOTAL TRAVEL					1,500.00	.00	.00		1,500.00
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	
01/23/26	19-7	SHDECP				29.95		0509SQ *YOUTHLIGHT	
01/23/26	19-7	SHDECP				31.95		2690SQ *YOUTHLIGHT	
01/23/26	19-7	SHDECP				118.80		2690SQ *YOUTHLIGHT	

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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
6411 GENERAL SUPPLIES (cont'd)									
04/03/26	24-9		3335			-95.70		3335/03-24/32853/SSD BILL	
TOTAL GENERAL SUPPLIES					530.00	251.90	.00		278.10
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	755.17	.00		5,544.83
TOTAL FUNCTION - EXEC ADMIN SERV					6,300.00	755.17	.00		5,544.83

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

6342 OTHER CONTRACTED TRANS-FI					3,000.00	.00	1,113.00	BEGINNING BALANCE	
01/09/26	21-7	02600966-01	475005	011370 FIRST STUDENT IN		245.52	-245.52	10/7/25 - 1 LIFT BUS TO L	
01/09/26	18-7	02600966-01		011370 FIRST STUDENT IN			27.52	CHANGE ORDER - 1	
01/12/26	17-7	02601859-01		011370 FIRST STUDENT IN			.00	2 BUSES TO ACADEMIC CHALL	
01/12/26	17-7	02601859-02		011370 FIRST STUDENT IN			317.74	BUS#1 P/U FROM KEY AT 8:4	
01/12/26	17-7	02601859-03		011370 FIRST STUDENT IN			317.74	BUS#2 P/U FROM TIL AT 8:4	
02/26/26	17-8	02602224-01		011370 FIRST STUDENT IN			317.74	LIFT BUS TO ACADEMIC CHAL	
03/04/26	17-8	02602246-01		011370 FIRST STUDENT IN			265.00	4/6/26 - 1 SMALL LIFT BUS	
03/06/26	17-9	02602304-01		011370 FIRST STUDENT IN			245.52	LIFT BUS TO MVC MEN'S BAS	
03/13/26	21-9	02601563-01	SF-475158	011370 FIRST STUDENT IN		.00	.00	2 BUSES TO EQUATIONS CLUB	
03/26/26	17-9	02602433-01		011370 FIRST STUDENT IN			175.00	5/20/26: 1 LIFT BUS TO BO	
03/26/26	17-9	02602436-01		011370 FIRST STUDENT IN			175.00	5/20/26 - 1 SMALL LIFT BU	
03/31/26	21-9	02602436-01		011370 FIRST STUDENT IN		.00	-175.00	5/20/26 - 1 SMALL LIFT BU	
TOTAL OTHER CONTRACTED TRANS-FI					3,000.00	245.52	2,533.74		220.74
TOTAL FUND - OPERATIONAL FUND					3,000.00	245.52	2,533.74		220.74
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,000.00	245.52	2,533.74		220.74
TOTAL LOCATION - INCLUSION					9,300.00	1,000.69	2,533.74		5,765.57

11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES

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SELECTION CRITERIA: ALL
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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)									
6316 TECH RELATED SERVICE					1,000.00	.00	.00	BEGINNING BALANCE	
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	126.70	1,070.47	BEGINNING BALANCE	
01/13/26	17-7	02601864-01		034231 WARNER COMMUNICA			237.70	INVOICE REPAIR SRO BURKE	
01/13/26	17-7	02601865-01		034231 WARNER COMMUNICA			190.90	INVOICE REPAIR KEYSOR	
01/13/26	17-7	02601866-01		034231 WARNER COMMUNICA			240.90	INVOICE REPAIRS NGL	
01/13/26	17-7	02601866-02		034231 WARNER COMMUNICA			198.10	INVOICE REPAIRS NGL	
01/13/26	17-7	02601867-01		034231 WARNER COMMUNICA			175.20	INVOICE REPAIR WES	
02/06/26	21-8	02601864-01	475368	034231 WARNER COMMUNICA		237.70	-237.70	RADIO REPAIR-SRO/BURK	
02/06/26	21-8	02601865-01	475368	034231 WARNER COMMUNICA		190.90	-190.90	RADIO REPAIR-KEYSOR	
02/06/26	21-8	02601866-01	475368	034231 WARNER COMMUNICA		240.90	-240.90	RADIO REPAIRS-N.GLEND	
02/06/26	21-8	02601866-01	539000102-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIRS NGL	
02/06/26	21-8	02601866-02	475368	034231 WARNER COMMUNICA		198.10	-198.10	RADIO REPAIR-N.GLENDA	
02/06/26	21-8	02601867-01	475368	034231 WARNER COMMUNICA		175.20	-175.20	RADIO REPAIR-WESTCHES	
03/13/26	21-9	02600757-01	475760	034231 WARNER COMMUNICA		139.40	-139.40	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-01	497001626-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-02	497001626-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-02	475760	034231 WARNER COMMUNICA		306.07	-306.07	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-03	475760	034231 WARNER COMMUNICA		125.00	-125.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-03	497001626-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-04	497001626-1	034231 WARNER COMMUNICA		.00	.00	NVOICE REPAIR KEY	
03/13/26	21-9	02600757-04	475760	034231 WARNER COMMUNICA		125.00	-125.00	NVOICE REPAIR KEY	
03/13/26	21-9	02600757-05	475760	034231 WARNER COMMUNICA		125.00	-125.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-05	497001626-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-06	497001626-1	034231 WARNER COMMUNICA		.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-06	475760	034231 WARNER COMMUNICA		125.00	-125.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-07	475760	034231 WARNER COMMUNICA		125.00	-125.00	INVOICE REPAIR KEY	
TOTAL REPAIRS AND MAINTENANCE					.00	2,239.97	.00		-2,239.97
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	

* 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 - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					200.00	.00	.00		200.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
02/23/26	17-8	02602182-01		008480 MISSOURI SCHOOL			99.00	CES SAFE CONF 2026	
03/06/26	21-9	02602182-01		008480 MISSOURI SCHOOL		.00	-99.00	CES SAFE CONF 2026	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	4,525.00	.00	BEGINNING BALANCE	
01/08/26	17-7	02601817-01		22737 BOB JOHLER			125.00	SECURITY 01/06/26 BOARD W	
01/09/26	21-7	02601817-01	474989	22737 BOB JOHLER		125.00	-125.00	SECURITY 01/06/26 BOARD W	
01/13/26	17-7	02601868-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
01/22/26	21-7	02601868-01	475189	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
02/03/26	17-8	02602038-01		28982 GREGORY PATRICK			125.00	SECURITY 02/02/26 BOARD W	
02/03/26	17-8	02602039-01		27278 STEVEN OLSEN			125.00	SECURITY 02/02/26 BOARD W	
02/06/26	21-8	02602038-01	475335	28982 GREGORY PATRICK		125.00	-125.00	SECURITY 02/02/26 BOARD W	
02/06/26	21-8	02602039-01	475364	27278 STEVEN OLSEN		125.00	-125.00	SECURITY 02/02/26 BOARD W	
02/10/26	17-8	02602057-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
02/20/26	21-8	02602057-01	HEDULING FEE	26350 JEREMY JOHNSON		-400.00	400.00	SECURITY SCHEDULING FEES	
02/20/26	21-8	02602057-01	475504	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
02/20/26	21-8	02602057-01	HEDULING FEE	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
02/24/26	17-8	02602196-01		28982 GREGORY PATRICK			100.00	SECURITY 02/23/26 BOE MEE	
02/24/26	17-8	02602197-01		26462 MICHAEL RILEY			100.00	SECURITY 02/23/26 BOE MEE	
02/27/26	21-8	02602196-01	475594	28982 GREGORY PATRICK		100.00	-100.00	SECURITY 02/23/26 BOE MEE	
02/27/26	21-8	02602197-01	475611	26462 MICHAEL RILEY		100.00	-100.00	SECURITY 02/23/26 BOE MEE	
03/06/26	17-9	02602317-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
03/06/26	21-9	02602317-01	475677	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
03/24/26	17-9	02602409-01		22737 BOB JOHLER			100.00	SECURITY 03/09/26 BOARD W	
03/24/26	17-9	02602410-01		28982 GREGORY PATRICK			100.00	SECURITY 03/09/26 BOARD W	
03/27/26	21-9	02602409-01	475776	22737 BOB JOHLER		100.00	-100.00	SECURITY 03/09/26 BOARD W	
03/27/26	21-9	02602410-01	475789	28982 GREGORY PATRICK		100.00	-100.00	SECURITY 03/09/26 BOARD W	
TOTAL OTHER PURCHASED SERVICES					.00	6,500.00	.00		-6,500.00
6411 GENERAL SUPPLIES					5,244.00	1,648.97	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			242.48		9739SQ *DALIES SMOKEHOUSE	
03/31/26	19-9		SHJANP			186.85		9739BADGEANDWALLET.COM	
TOTAL GENERAL SUPPLIES					5,244.00	2,078.30	.00		3,165.70
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

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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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,894.00	15,198.27	.00		-4,304.27
TOTAL FUNCTION - SECURITY SERVICES					10,894.00	15,198.27	.00		-4,304.27
TOTAL LOCATION - SECURITY SERVICES					10,894.00	15,198.27	.00		-4,304.27
11-2329-0460-4-04600-1123290460404600 - MO DHSS HEALTH GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

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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
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
TOTAL LOCATION - MO DHSS HEALTH GRANT					.00	.00	.00		.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					880.00	355.56	444.45	BEGINNING BALANCE	
01/23/26 21-7	02601048-01	475203		29340 PEGGY DUBROWSKI		88.89	-88.89	CURRICULUM WORKSHOP PRESE	
02/13/26 21-8	02601049-01	475454		29340 PEGGY DUBROWSKI		88.89	-88.89	CURRICULUM WORKSHOP PRESE	
TOTAL PROFESSIONAL SERVICES					880.00	533.34	266.67		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	533.34	266.67		3,965.99
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	533.34	266.67		3,965.99
TOTAL LOCATION - TITLE V					4,766.00	533.34	266.67		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
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	3,226.26	2,815.55	BEGINNING BALANCE	
01/08/26 17-7		02601844-01		29143 SHIRLEY CONLEY			1,067.97	FALL 25 TUITION REIMB. -	
01/08/26 17-7		02601845-01		29388 MIRIAM SCHOOL AN			525.00	3-3.5 HR PRESENTATION ON	
01/15/26 21-7		02601844-01	475134	29143 SHIRLEY CONLEY		1,067.97	-1,067.97	FALL 25 TUITION REIMB. -	
01/22/26 17-7		02601930-01		29403 STACY BIRDSELL			1,875.00	TUITION REIMBURSEMENT - U	
01/23/26 21-7		02601041-01	475203	29340 PEGGY DUBROWSKI		311.11	-311.11	TRAINING FOR COUNSELOR/TE	
02/02/26 21-8		02601845-01	475294	29388 MIRIAM SCHOOL AN		525.00	-525.00	3-3.5 HR PRESENTATION ON	
02/13/26 21-8		02601042-01	475454	29340 PEGGY DUBROWSKI		311.11	-311.11	TRAINING FOR COUNSELOR/TE	
02/20/26 21-8		02601930-01	475525	29403 STACY BIRDSELL		1,875.00	-1,875.00	TUITION REIMBURSEMENT - U	
02/27/26 21-8		02601223-01	475614	28973 NWEA/HMH EDUCAT		1,260.00	-1,260.00	PD FOR MAXIMIZING STUDENT	
TOTAL PROFESSIONAL SERVICES					22,201.00	8,576.45	933.33		12,691.22
6343 TRAVEL					11,844.00	524.53	.00	BEGINNING BALANCE	
03/09/26 17-9		02602340-01		29435 RILEY KOMO			739.54	REIMB FOR TRAVEL - MMEA 2	
03/13/26 21-9		02602340-01	475750	29435 RILEY KOMO		739.54	-739.54	REIMB FOR TRAVEL - MMEA 2	
TOTAL TRAVEL					11,844.00	1,264.07	.00		10,579.93
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	9,840.52	933.33		31,095.15
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	9,840.52	933.33		31,095.15
TOTAL LOCATION - TITLE II.A					41,869.00	9,840.52	933.33		31,095.15

11-2546-0601-1-06010-1125460601106010 - SSP - DISTRICT SUP PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					187,403.00	92,071.20	.00	BEGINNING BALANCE	
01/15/26	22-7					7,672.60		PAYROLL CHARGES	
01/30/26	22-7					7,672.60		PAYROLL CHARGES	
02/13/26	22-8					7,672.60		PAYROLL CHARGES	
02/27/26	22-8					7,672.60		PAYROLL CHARGES	
03/13/26	22-9					7,672.60		PAYROLL CHARGES	
04/02/26	22-9					7,672.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,403.00	138,106.80	.00		49,296.20
6161 SUPPORT PART-TIME SALARIE					215,228.00	.00	.00	BEGINNING BALANCE	
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	7,045.92	.00	BEGINNING BALANCE	
01/15/26	22-7					594.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					594.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					594.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					594.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					594.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					594.08		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,881.00	10,610.40	.00		4,270.60
6231 SOCIAL SECURITY					12,351.00	5,676.00	.00	BEGINNING BALANCE	
01/15/26	22-7					469.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					469.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					469.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					469.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					469.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					469.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,351.00	8,493.06	.00		3,857.94
6232 MEDICARE					2,888.00	1,327.44	.00	BEGINNING BALANCE	
01/15/26	22-7					109.80		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
01/30/26	22-7					109.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					109.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					109.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					109.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,888.00	1,986.24	.00		901.76
6241 EMPLOYEE INSURANCE					21,217.00	10,693.08	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,217.00	16,645.98	.00		4,571.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					453,968.00	175,842.48	.00		278,125.52
TOTAL FUNCTION - SECURITY SERVICES					453,968.00	175,842.48	.00		278,125.52
11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	500.00	.00	BEGINNING BALANCE	
02/13/26	21-8		475437	29389 LINDSEY K PELOSI		500.00	.00	TUITION ASST-FALL25	
02/20/26	21-8		475481	29424 EMILY ADAMS		500.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					8,000.00	1,500.00	.00		6,500.00
TOTAL FUND - OPERATIONAL FUND					8,000.00	1,500.00	.00		6,500.00
TOTAL FUNCTION - PD-SUPPORT STAFF					8,000.00	1,500.00	.00		6,500.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					461,968.00	177,342.48	.00		284,625.52
11-2321-0610-1-06100-1123210610106100 - SSP - SUPT OFFICE									
6151 SUPPORT FULL-TIME SALARIE					90,162.00	44,272.80	.00	BEGINNING BALANCE	
01/15/26	22-7					3,689.40		PAYROLL CHARGES	
01/30/26	22-7					3,689.40		PAYROLL CHARGES	
02/13/26	22-8					3,689.40		PAYROLL CHARGES	
02/27/26	22-8					3,689.40		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					3,689.40		PAYROLL CHARGES	
04/02/26	22-9					3,689.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					90,162.00	66,409.20	.00		23,752.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,998.00	3,311.52	.00	BEGINNING BALANCE	
01/15/26	22-7					278.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					278.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					278.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					278.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					278.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					278.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,998.00	4,980.18	.00		2,017.82
6231 SOCIAL SECURITY					5,942.00	2,653.44	.00	BEGINNING BALANCE	
01/15/26	22-7					217.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					217.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					217.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					217.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					217.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					217.89		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,942.00	3,960.78	.00		1,981.22
6232 MEDICARE					1,389.00	620.52	.00	BEGINNING BALANCE	
01/15/26	22-7					50.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,389.00	926.28	.00		462.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
6241 EMPLOYEE INSURANCE					7,997.00	4,026.00	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,997.00	6,226.92	.00		1,770.08
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					112,488.00	82,503.36	.00		29,984.64
TOTAL FUNCTION - OFFICE OF SUPT					112,488.00	82,503.36	.00		29,984.64
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					112,488.00	82,503.36	.00		29,984.64
11-2521-0613-1-06130-1125210613106130 - SSP -FINANCE -FISCAL SERV									
6151 SUPPORT FULL-TIME SALARIE					144,494.00	70,896.84	.00	BEGINNING BALANCE	
01/15/26	22-7					5,908.07		PAYROLL CHARGES	
01/30/26	22-7					5,908.07		PAYROLL CHARGES	
02/13/26	22-8					5,908.07		PAYROLL CHARGES	
02/27/26	22-8					5,908.07		PAYROLL CHARGES	
03/13/26	22-9					5,908.07		PAYROLL CHARGES	
04/02/26	22-9					5,908.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					144,494.00	106,345.26	.00		38,148.74
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	5,138.08	.00	BEGINNING BALANCE	
01/15/26	22-7					430.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					430.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					430.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					430.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					430.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					430.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,866.00	7,719.94	.00		3,146.06
6231 SOCIAL SECURITY					9,523.00	4,193.66	.00	BEGINNING BALANCE	
01/15/26	22-7					364.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					364.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					364.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6231 SOCIAL SECURITY (cont'd)									
02/27/26	22-8					364.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					364.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					364.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,523.00	6,381.08	.00		3,141.92
6232 MEDICARE					2,227.00	980.77	.00	BEGINNING BALANCE	
01/15/26	22-7					85.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					85.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					85.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					85.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					85.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					85.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,227.00	1,492.33	.00		734.67
6241 EMPLOYEE INSURANCE					8,029.00	4,044.30	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,029.00	6,253.20	.00		1,775.80
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
TOTAL FUND - OPERATIONAL FUND					175,439.00	128,461.81	.00		46,977.19
TOTAL FUNCTION - SERVICE AREA DIRECTION					175,439.00	128,461.81	.00		46,977.19
11-2523-0613-1-06130-1125230613106130 - SSP -FINANCE-RECEIV-DISPR									
6151 SUPPORT FULL-TIME SALARIE					127,780.00	62,826.48	.00	BEGINNING BALANCE	
01/15/26	22-7					5,235.54		PAYROLL CHARGES	
01/30/26	22-7					5,235.54		PAYROLL CHARGES	
02/13/26	22-8					5,235.54		PAYROLL CHARGES	
02/27/26	22-8					5,235.54		PAYROLL CHARGES	
03/13/26	22-9					5,235.54		PAYROLL CHARGES	
04/02/26	22-9					5,235.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					127,780.00	94,239.72	.00		33,540.28
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	5,039.64	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					426.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					426.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					426.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					426.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					426.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.90		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,635.00	7,601.04	.00		3,033.96
6231 SOCIAL SECURITY					8,421.00	3,877.23	.00	BEGINNING BALANCE	
01/15/26	22-7					320.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					320.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					320.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					320.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					320.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					320.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,421.00	5,801.79	.00		2,619.21
6232 MEDICARE					1,970.00	906.70	.00	BEGINNING BALANCE	
01/15/26	22-7					75.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					75.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					75.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					75.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,970.00	1,356.76	.00		613.24
6241 EMPLOYEE INSURANCE					21,182.00	10,675.44	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,182.00	16,619.52	.00		4,562.48
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
TOTAL FUND - OPERATIONAL FUND					170,809.00	125,832.11	.00		44,976.89
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					170,809.00	125,832.11	.00		44,976.89
11-2524-0613-1-06130-1125240613106130 - SSP -FINANCE - PAYROLL									
6151 SUPPORT FULL-TIME SALARIE					83,327.00	40,081.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/26	22-7					3,340.13		PAYROLL CHARGES	
01/30/26	22-7					3,340.13		PAYROLL CHARGES	
02/13/26	22-8					3,340.13		PAYROLL CHARGES	
02/27/26	22-8					3,340.13		PAYROLL CHARGES	
03/13/26	22-9					3,340.13		PAYROLL CHARGES	
04/02/26	22-9					3,340.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					83,327.00	60,122.34	.00		23,204.66
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,702.00	3,114.48	.00	BEGINNING BALANCE	
01/15/26	22-7					263.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					263.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					263.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					263.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					263.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					263.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,702.00	4,692.54	.00		2,009.46
6231 SOCIAL SECURITY					5,491.00	2,482.08	.00	BEGINNING BALANCE	
01/15/26	22-7					206.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					206.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					206.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					206.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					206.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					206.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,491.00	3,723.84	.00		1,767.16
6232 MEDICARE					1,285.00	580.44	.00	BEGINNING BALANCE	
01/15/26	22-7					48.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/27/26	22-8					48.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,285.00	870.84	.00		414.16
6241 EMPLOYEE INSURANCE					10,602.00	5,342.88	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,602.00	8,317.50	.00		2,284.50
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,407.00	77,727.06	.00		29,679.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PAYROLL SERVICES					107,407.00	77,727.06	.00		29,679.94
11-2525-0613-1-06130-1125250613106130 - SSP -FINANCE - ACCTING									
6151 SUPPORT FULL-TIME SALARIE					81,519.00	40,040.04	.00	BEGINNING BALANCE	
01/15/26 22-7						3,336.67		PAYROLL CHARGES	
01/30/26 22-7						3,336.67		PAYROLL CHARGES	
02/13/26 22-8						3,336.67		PAYROLL CHARGES	
02/27/26 22-8						3,336.67		PAYROLL CHARGES	
03/13/26 22-9						3,336.67		PAYROLL CHARGES	
04/02/26 22-9						3,336.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					81,519.00	60,060.06	.00		21,458.94
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	3,111.60	.00	BEGINNING BALANCE	
01/15/26 22-7						262.77		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						262.77		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						262.77		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						262.77		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						262.77		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						262.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,573.00	4,688.22	.00		1,884.78
6231 SOCIAL SECURITY					5,373.00	2,487.84	.00	BEGINNING BALANCE	
01/15/26 22-7						207.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						207.32		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						207.32		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						207.32		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						207.32		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						207.32		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,373.00	3,731.76	.00		1,641.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE					1,256.00	581.88	.00	BEGINNING BALANCE	
01/15/26	22-7					48.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,256.00	872.82	.00		383.18
6241 EMPLOYEE INSURANCE					10,601.00	5,342.88	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,601.00	8,317.50	.00		2,283.50
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
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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,322.00	77,670.36	.00		27,651.64
TOTAL FUNCTION - FINANCIAL ACCOUNTING					105,322.00	77,670.36	.00		27,651.64
TOTAL LOCATION - FINANCE SUPPORT PACK					558,977.00	409,691.34	.00		149,285.66
11-2322-0615-1-06150-1123220615106150 - SSP - COM AFFAIRS									
6151 SUPPORT FULL-TIME SALARIE					78,963.00	34,727.40	.00	BEGINNING BALANCE	
01/15/26 22-7						3,858.60		PAYROLL CHARGES	
01/30/26 22-7						3,858.60		PAYROLL CHARGES	
02/13/26 22-8						3,858.60		PAYROLL CHARGES	
02/27/26 22-8						3,858.60		PAYROLL CHARGES	
03/13/26 22-9						3,858.60		PAYROLL CHARGES	
04/02/26 22-9						3,858.60		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					78,963.00	57,879.00	.00		21,084.00
6161 SUPPORT PART-TIME SALARIE					74,209.00	31,596.66	.00	BEGINNING BALANCE	
01/15/26 22-7						3,038.70		PAYROLL CHARGES	
01/30/26 22-7						3,038.70		PAYROLL CHARGES	
02/13/26 22-8						3,038.70		PAYROLL CHARGES	
02/27/26 22-8						3,038.70		PAYROLL CHARGES	
03/13/26 22-9						3,038.70		PAYROLL CHARGES	
04/02/26 22-9						3,038.70		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					74,209.00	49,828.86	.00		24,380.14
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	4,874.11	.00	BEGINNING BALANCE	
01/15/26 22-7						501.93		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						501.93		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						501.93		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						501.93		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						501.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					501.93		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,675.00	7,885.69	.00		3,789.31
6231 SOCIAL SECURITY					10,095.00	4,112.06	.00	BEGINNING BALANCE	
01/15/26	22-7					427.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					427.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					427.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					427.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					427.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					427.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,095.00	6,677.84	.00		3,417.16
6232 MEDICARE					2,361.00	961.68	.00	BEGINNING BALANCE	
01/15/26	22-7					100.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,361.00	1,561.74	.00		799.26
6241 EMPLOYEE INSURANCE					10,600.00	4,752.56	.00	BEGINNING BALANCE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.09		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.09		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.09		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,600.00	7,287.92	.00		3,312.08
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					187,903.00	131,121.05	.00		56,781.95
TOTAL FUNCTION - COMMUNITY RELATIONS					187,903.00	131,121.05	.00		56,781.95
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					187,903.00	131,121.05	.00		56,781.95
11-2331-0616-1-06160-1123310616106160 - SSP DISTRICT COMPUTER SYS									
6151 SUPPORT FULL-TIME SALARIE					348,656.00	158,088.92	.00	BEGINNING BALANCE	
01/15/26	22-7					13,018.83		PAYROLL CHARGES	
01/30/26	22-7					13,306.80		PAYROLL CHARGES	
02/13/26	22-8					13,306.80		PAYROLL CHARGES	
02/27/26	22-8					13,306.80		PAYROLL CHARGES	
03/13/26	22-9					13,306.80		PAYROLL CHARGES	
04/02/26	22-9					13,306.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					348,656.00	237,641.75	.00		111,014.25
6171 SUPPORT - UNUSED LEAVE/SE					1,044.00	1,595.38	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,044.00	1,595.38	.00		-551.38
6221 NON-TEACHER RETIREMENT					27,709.00	11,955.89	.00	BEGINNING BALANCE	
01/15/26	22-7					985.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,073.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					1,039.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,039.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,039.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,039.47		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					27,709.00	18,172.97	.00		9,536.03
6231 SOCIAL SECURITY					22,979.00	9,457.25	.00	BEGINNING BALANCE	
01/15/26	22-7					768.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					783.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					784.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					784.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					784.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					784.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					22,979.00	14,149.16	.00		8,829.84
6232 MEDICARE					5,374.00	2,211.71	.00	BEGINNING BALANCE	
01/15/26	22-7					179.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					183.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					183.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					183.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					183.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					183.59		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,374.00	3,309.07	.00		2,064.93
6241 EMPLOYEE INSURANCE					39,809.00	18,275.88	.00	BEGINNING BALANCE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	

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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)									
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,809.00	29,399.28	.00		10,409.72
TOTAL FUND - OPERATIONAL FUND					445,571.00	304,267.61	.00		141,303.39
TOTAL FUNCTION - ADMIN TECH SERVICES					445,571.00	304,267.61	.00		141,303.39
TOTAL LOCATION - DIST COMP SUPPORT PACK					445,571.00	304,267.61	.00		141,303.39
11-2323-0617-1-06170-1123230617106170 - SSP - HUMAN RES									
6151 SUPPORT FULL-TIME SALARIE					390,264.00	193,081.49	.00	BEGINNING BALANCE	
01/15/26	22-7					16,483.14		PAYROLL CHARGES	
01/30/26	22-7					16,483.14		PAYROLL CHARGES	
02/13/26	22-8					16,483.14		PAYROLL CHARGES	
02/27/26	22-8					14,124.94		PAYROLL CHARGES	
03/13/26	22-9					14,124.94		PAYROLL CHARGES	
04/02/26	22-9					14,124.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					390,264.00	284,905.73	.00		105,358.27
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	14,834.78	.00	BEGINNING BALANCE	
01/15/26	22-7					1,266.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,266.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,266.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,070.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,070.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,070.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					31,440.00	21,846.23	.00		9,593.77
6231 SOCIAL SECURITY					25,721.00	11,372.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					980.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					980.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					980.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					837.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					837.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					837.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					25,721.00	16,827.83	.00		8,893.17
6232 MEDICARE					6,015.00	2,659.58	.00	BEGINNING BALANCE	
01/15/26	22-7					229.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					229.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					229.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					195.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					195.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					195.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,015.00	3,935.51	.00		2,079.49
6241 EMPLOYEE INSURANCE					50,388.00	23,285.34	.00	BEGINNING BALANCE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					50,388.00	34,217.37	.00		16,170.63
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					504,106.00	361,732.67	.00		142,373.33
TOTAL FUNCTION - STAFF RELATIONS					504,106.00	361,732.67	.00		142,373.33

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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 - 1123230617106170 - SSP - HUMAN RES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - HUMAN RES SUPPORT PACK					504,106.00	361,732.67	.00		142,373.33
11-2574-0618-1-06180-1125740618106180 - SSP - COPY CENTER									
6151 SUPPORT FULL-TIME SALARIE					205,066.00	60,576.10	.00	BEGINNING BALANCE	
01/15/26	22-7					3,710.63		PAYROLL CHARGES	
01/30/26	22-7					3,710.63		PAYROLL CHARGES	
02/13/26	22-8					4,017.71		PAYROLL CHARGES	
02/27/26	22-8					5,448.30		PAYROLL CHARGES	
03/13/26	22-9					5,448.30		PAYROLL CHARGES	
04/02/26	22-9					5,448.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					205,066.00	88,359.96	.00		116,706.04
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00		432.03
6211 TEACHER'S RETIREMENT					.00	1,249.14	.00	BEGINNING BALANCE	
01/15/26	22-7					111.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					111.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					95.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					111.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					111.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					111.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,900.45	.00		-1,900.45
6221 NON-TEACHER RETIREMENT					16,139.00	4,065.63	.00	BEGINNING BALANCE	
01/15/26	22-7					226.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					226.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					258.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					345.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					345.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					345.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,139.00	5,814.38	.00		10,324.62
6231 SOCIAL SECURITY					13,515.00	3,754.89	.00	BEGINNING BALANCE	
01/15/26	22-7					228.88		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/30/26	22-7					228.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					247.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					336.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					336.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					336.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,515.00	5,470.47	.00		8,044.53
6232 MEDICARE					3,161.00	878.10	.00	BEGINNING BALANCE	
01/15/26	22-7					53.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					57.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					78.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,161.00	1,279.33	.00		1,881.67
6241 EMPLOYEE INSURANCE					21,174.00	12,003.73	.00	BEGINNING BALANCE	
01/15/26	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					707.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					707.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					707.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					707.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					707.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 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)									
03/13/26	22-9					29.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					707.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.23		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,174.00	16,460.96	.00		4,713.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					259,615.00	119,413.52	.00		140,201.48
TOTAL FUNCTION - PRINT SHOP					259,615.00	119,413.52	.00		140,201.48
TOTAL LOCATION - COPY CTR SUPPORT PACK					259,615.00	119,413.52	.00		140,201.48
11-2541-0620-1-06200-1125410620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					376,407.00	150,311.28	.00	BEGINNING BALANCE	
01/15/26	22-7					12,525.94		PAYROLL CHARGES	
01/30/26	22-7					12,525.94		PAYROLL CHARGES	
02/13/26	22-8					12,525.94		PAYROLL CHARGES	
02/27/26	22-8					12,525.94		PAYROLL CHARGES	
03/13/26	22-9					12,525.94		PAYROLL CHARGES	
04/02/26	22-9					12,525.94		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					376,407.00	225,466.92	.00		150,940.08
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,400.00	526.41	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,400.00	526.41	.00		2,873.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					24,709.00	11,680.32	.00	BEGINNING BALANCE	
01/15/26 22-7						994.76		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						994.76		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						994.76		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						994.76		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						994.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						994.76		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					24,709.00	17,648.88	.00		7,060.12
6231 SOCIAL SECURITY					20,202.00	9,197.87	.00	BEGINNING BALANCE	
01/15/26 22-7						775.76		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						775.76		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						775.76		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						775.76		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						775.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						775.76		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					20,202.00	13,852.43	.00		6,349.57
6232 MEDICARE					4,725.00	2,151.25	.00	BEGINNING BALANCE	
01/15/26 22-7						181.44		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						181.44		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						181.44		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						181.44		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						181.44		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						181.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,725.00	3,239.89	.00		1,485.11
6241 EMPLOYEE INSURANCE					39,784.00	20,046.24	.00	BEGINNING BALANCE	
01/15/26 22-7						1,885.92		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						79.80		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						9.36		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						7.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,885.92		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						79.80		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						9.36		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						7.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
02/13/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,784.00	31,941.78	.00		7,842.22
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
TOTAL FUND - OPERATIONAL FUND					469,227.00	292,676.31	.00		176,550.69
TOTAL FUNCTION - SERVICE AREA DIRECTION					469,227.00	292,676.31	.00		176,550.69
11-2542-0620-1-06200-1125420620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					1,546,532.00	713,711.74	.00	BEGINNING BALANCE	
01/15/26	22-7					58,584.07		PAYROLL CHARGES	
01/30/26	22-7					57,015.62		PAYROLL CHARGES	
02/13/26	22-8					56,612.87		PAYROLL CHARGES	
02/27/26	22-8					56,779.67		PAYROLL CHARGES	
03/13/26	22-9					56,779.67		PAYROLL CHARGES	
04/02/26	22-9					56,779.68		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,546,532.00	1,056,263.32	.00		490,268.68

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
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					600.00	894.11	.00	BEGINNING BALANCE	
01/30/26 22-7						57.50		PAYROLL CHARGES	
TOTAL SUPPORT - UNUSED LEAVE/SE					600.00	951.61	.00		-351.61
6211 TEACHER'S RETIREMENT					.00	1,249.15	.00	BEGINNING BALANCE	
01/15/26 22-7						111.24		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						111.24		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						95.12		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						111.24		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						111.24		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						111.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,900.47	.00		-1,900.47
6221 NON-TEACHER RETIREMENT					125,390.00	54,222.57	.00	BEGINNING BALANCE	
01/15/26 22-7						4,556.65		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						4,433.40		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						4,403.85		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						4,433.14		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						4,433.69		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4,431.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125,390.00	80,914.39	.00		44,475.61
6231 SOCIAL SECURITY					102,539.00	41,909.51	.00	BEGINNING BALANCE	
01/15/26 22-7						3,424.72		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						3,331.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						3,314.10		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						3,313.16		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						3,311.86		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						3,312.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					102,539.00	61,917.82	.00		40,621.18
6232 MEDICARE					23,980.00	9,801.48	.00	BEGINNING BALANCE	
01/15/26 22-7						800.96		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						779.16		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						775.08		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						774.89		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
6232 MEDICARE (cont'd)									
03/13/26	22-9					774.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					774.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23,980.00	14,480.97	.00		9,499.03
6241 EMPLOYEE INSURANCE					201,536.00	103,878.01	.00	BEGINNING BALANCE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					249.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5,539.89		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.61		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					32.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					33.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					32.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5,539.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					249.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					33.93		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,539.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					32.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					250.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					33.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					249.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					250.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					33.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5,539.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					32.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					249.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					249.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		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)									
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5,539.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					32.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					250.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					33.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					249.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					250.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,539.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					32.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					201,536.00	158,591.11	.00		42,944.89
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
11-2542-0620-1-07380-1125420620107380 - MAINT/CUST-PPL SUPPORT ST									
6153 SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
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	1,375,019.69	.00		641,705.31
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,016,725.00	1,375,019.69	.00		641,705.31
11-2543-0620-1-06200-1125430620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					219,089.00	114,082.77	.00	BEGINNING BALANCE	
01/15/26	22-7					11,630.78		PAYROLL CHARGES	
01/30/26	22-7					11,646.27		PAYROLL CHARGES	
02/13/26	22-8					11,646.27		PAYROLL CHARGES	
02/27/26	22-8					10,057.47		PAYROLL CHARGES	
03/13/26	22-9					1,108.86		PAYROLL CHARGES	
03/13/26	22-9					10,216.35		PAYROLL CHARGES	
03/13/26	22-9					52.65		PAYROLL CHARGES	
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
04/02/26	22-9					10,057.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					219,089.00	173,198.09	.00		45,890.91
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					12,975.00	9,118.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					1,001.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,002.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					974.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					891.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					76.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					904.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-121.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-125.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-125.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-125.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					893.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					12,975.00	14,364.13	.00		-1,389.13
6231 SOCIAL SECURITY					9,876.00	7,058.19	.00	BEGINNING BALANCE	
01/15/26	22-7					718.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					719.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					720.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					621.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-109.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-113.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-113.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-113.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					68.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					630.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					621.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,876.00	10,708.81	.00		-832.81
6232 MEDICARE					2,310.00	1,650.78	.00	BEGINNING BALANCE	
01/15/26	22-7					168.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					168.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					168.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					145.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-25.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-26.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-26.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					-26.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					147.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					145.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,310.00	2,504.56	.00		-194.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					31,749.00	19,123.38	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2,828.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,828.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,828.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,828.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,828.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,828.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,749.00	36,934.62	.00		-5,185.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					275,999.00	237,710.21	.00		38,288.79
TOTAL FUNCTION - UPKEEP OF GROUNDS					275,999.00	237,710.21	.00		38,288.79
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,761,951.00	1,905,406.21	.00		856,544.79
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	31,452.80	.00	BEGINNING BALANCE	
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	.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	2,119.10	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	2,119.10	.00		-2,119.10
6232 MEDICARE					.00	495.60	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	495.60	.00		-495.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	105,894.48	.00	BEGINNING BALANCE	
01/15/26	22-7					8,824.54		PAYROLL CHARGES	
01/30/26	22-7					8,824.54		PAYROLL CHARGES	
02/13/26	22-8					8,824.54		PAYROLL CHARGES	
02/27/26	22-8					8,824.54		PAYROLL CHARGES	
03/13/26	22-9					8,824.54		PAYROLL CHARGES	
04/02/26	22-9					8,824.54		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					205,479.00	158,841.72	.00		46,637.28
6211 TEACHER'S RETIREMENT					31,445.00	15,934.68	.00	BEGINNING BALANCE	
01/15/26	22-7					1,332.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,332.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,332.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,332.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,332.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,332.43		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					31,445.00	23,929.26	.00		7,515.74
6232 MEDICARE					2,979.00	1,450.28	.00	BEGINNING BALANCE	
01/15/26	22-7					120.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					120.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					120.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					120.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					120.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					120.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,979.00	2,170.76	.00		808.24
6241 EMPLOYEE INSURANCE					11,380.00	4,062.96	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,380.00	6,282.36	.00		5,097.64
TOTAL FUND - TEACHERS FUND					251,283.00	191,224.10	.00		60,058.90
TOTAL FUNCTION - SERVICE AREA DIRECTION					251,283.00	228,017.79	.00		23,265.21
TOTAL LOCATION - FINANCE CERTIFIED PACK					251,283.00	228,017.79	.00		23,265.21
22-2323-0647-1-06470-2223230647106470 - ASP - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					197,201.00	118,278.80	.00	BEGINNING BALANCE	
01/15/26	22-7					7,515.50		PAYROLL CHARGES	
01/30/26	22-7					7,515.50		PAYROLL CHARGES	
02/13/26	22-8					7,515.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
02/27/26	22-8					7,515.50		PAYROLL CHARGES	
03/13/26	22-9					7,515.50		PAYROLL CHARGES	
04/02/26	22-9					7,515.50		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					197,201.00	163,371.80	.00		33,829.20
6211 TEACHER'S RETIREMENT					30,231.00	13,848.24	.00	BEGINNING BALANCE	
01/15/26	22-7					1,161.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,161.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,161.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,161.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,161.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,161.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,231.00	20,816.28	.00		9,414.72
6232 MEDICARE					2,859.00	1,716.79	.00	BEGINNING BALANCE	
01/15/26	22-7					109.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					109.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					109.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					109.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					109.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,859.00	2,371.51	.00		487.49
6241 EMPLOYEE INSURANCE					11,286.00	5,363.98	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					4.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,286.00	8,353.66	.00		2,932.34
TOTAL FUND - TEACHERS FUND					241,577.00	194,913.25	.00		46,663.75
TOTAL FUNCTION - STAFF RELATIONS					241,577.00	194,913.25	.00		46,663.75
TOTAL LOCATION - HUMAN RES ADMIN PACK					241,577.00	194,913.25	.00		46,663.75
11-2322-0648-1-06480-1123220648106480 - ASP - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					151,228.00	75,614.04	.00	BEGINNING BALANCE	
01/15/26	22-7					6,301.17		PAYROLL CHARGES	
01/30/26	22-7					6,301.17		PAYROLL CHARGES	
02/13/26	22-8					6,301.17		PAYROLL CHARGES	
02/27/26	22-8					6,301.17		PAYROLL CHARGES	
03/13/26	22-9					6,301.17		PAYROLL CHARGES	
04/02/26	22-9					6,301.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					151,228.00	113,421.06	.00		37,806.94
6221 NON-TEACHER RETIREMENT					11,146.00	5,552.04	.00	BEGINNING BALANCE	
01/15/26	22-7					466.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					466.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					466.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					466.13		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					466.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					466.13		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,146.00	8,348.82	.00		2,797.18
6231 SOCIAL SECURITY					9,376.00	4,439.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					368.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					368.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					368.03		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					368.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					368.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					368.03		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,376.00	6,647.82	.00		2,728.18
6232 MEDICARE					2,193.00	1,038.36	.00	BEGINNING BALANCE	
01/15/26	22-7					86.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					86.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					86.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					86.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					86.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					86.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,193.00	1,554.78	.00		638.22
6241 EMPLOYEE INSURANCE					11,253.00	5,364.24	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,253.00	8,349.54	.00		2,903.46
TOTAL FUND - OPERATIONAL FUND					185,196.00	138,322.02	.00		46,873.98
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	138,322.02	.00		46,873.98
TOTAL LOCATION - COMMUNITY RELATIONS					185,196.00	138,322.02	.00		46,873.98
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	201,867.29	.00	BEGINNING BALANCE	
01/15/26	22-7					11,666.67		PAYROLL CHARGES	
01/30/26	22-7					11,666.67		PAYROLL CHARGES	
02/13/26	22-8					11,666.67		PAYROLL CHARGES	
02/27/26	22-8					11,666.67		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6112 ADMIN SALARIES (cont'd)									
03/13/26	22-9					11,666.67		PAYROLL CHARGES	
04/02/26	22-9					11,666.67		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					280,000.00	271,867.31	.00		8,132.69
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	4,200.00	.00	BEGINNING BALANCE	
01/15/26	22-7					300.00		PAYROLL CHARGES	
01/30/26	22-7					300.00		PAYROLL CHARGES	
02/13/26	22-8					300.00		PAYROLL CHARGES	
02/27/26	22-8					300.00		PAYROLL CHARGES	
03/13/26	22-9					300.00		PAYROLL CHARGES	
04/02/26	22-9					300.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,200.00	6,000.00	.00		1,200.00
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	24,141.49	.00	BEGINNING BALANCE	
01/15/26	22-7					1,763.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,763.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,763.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,763.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,763.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,763.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,218.00	34,721.05	.00		7,496.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,164.00	2,950.04	.00	BEGINNING BALANCE	
01/15/26	22-7					166.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					166.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					166.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					166.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
03/13/26	22-9					166.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					166.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,164.00	3,948.14	.00		215.86
6241 EMPLOYEE INSURANCE					11,364.00	6,081.76	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,364.00	9,086.38	.00		2,277.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					344,946.00	327,007.50	.00		17,938.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
TOTAL FUNCTION - OFFICE OF SUPT					344,946.00	327,007.50	.00		17,938.50
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					344,946.00	327,007.50	.00		17,938.50
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119110681106810 - TUITION TO OTHER DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
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	26,734.85	.00	BEGINNING BALANCE	
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121220681442207 - IMMEDIATE RESPONSIVE SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - 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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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
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	
02/27/26 21-8		26094	001770	ST. LOUIS COUNTY		25,335.32	.00	04/0/26:ELECTION FEES	
02/27/26 21-8		26094	001770	ST. LOUIS COUNTY		-25,335.32	.00	04/0/26:ELECTION FEES	
02/27/26 21-8		475572	001770	ST. LOUIS COUNTY		25,335.32	.00	04/07/26:ELECTION FEE	
TOTAL ELECTION SERVICES					29,539.00	25,335.32	.00		4,203.68
6361 COMMUNICATION SERVICES					.00	10,418.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
TOTAL COMMUNICATION SERVICES					.00	10,418.63	.00		-10,418.63
11-2311-0681-1-07620-1123110681107620 - LEGAL									
6317 LEGAL SERVICES					182,666.00	54,964.50	.00	BEGINNING BALANCE	
03/13/26 21-9		475747	16536	TUETH KEENEY COO		11,131.50	.00	DEC25:LEGAL SERVICES	
03/13/26 21-9		475747	16536	TUETH KEENEY COO		10,747.50	.00	JAN26:LEGAL SERVICES	
03/13/26 21-9		475747	16536	TUETH KEENEY COO		10,965.00	.00	FEB26:LEGAL SERVICES	
03/13/26 21-9		126328	16536	TUETH KEENEY COO		-1,952.50	.00	OCT25:M.B.LEGAL SERVI	
03/13/26 21-9		126328.	16536	TUETH KEENEY COO		.00	.00	OCT25:M.B.LEGAL SERVI	
03/13/26 21-9		475747	16536	TUETH KEENEY COO		1,952.50	.00	OCT25:M.B.LEGAL SERVI	
03/13/26 21-9		126328	16536	TUETH KEENEY COO		1,952.50	.00	OCT25:M.B.LEGAL SERVI	
TOTAL LEGAL SERVICES					182,666.00	89,761.00	.00		92,905.00
11-2311-0681-1-07621-1123110681107621 - LEGAL - KRAUSS									
6317 LEGAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL SERVICES					.00	.00	.00		.00
11-2311-0681-1-07630-1123110681107630 - AUDIT									
6315 AUDIT SERVICES					38,300.00	15,969.24	.00	BEGINNING BALANCE	
01/07/26 21-7		NT NO. 56878	29015	HONKAMP PC		21,742.00	.00	24-25:FINAL AUDIT FEE	
01/07/26 21-7		NT NO. 56878	29015	HONKAMP PC		-21,742.00	.00	24-25:FINAL AUDIT FEE	
01/07/26 21-7		474995	29015	HONKAMP PC		21,742.00	.00	24-25:FINAL AUDIT FEE	
TOTAL AUDIT SERVICES					38,300.00	37,711.24	.00		588.76
11-2311-0681-1-07850-1123110681107850 - DISTRICT INSURANCE									
6352 LIABILITY INSURANCE					98,516.00	.00	.00	BEGINNING BALANCE	
01/23/26 21-7		475196	10921	MUSIC		104,125.00	.00	BOARD LIABILITY INSUR	
TOTAL LIABILITY INSURANCE					98,516.00	104,125.00	.00		-5,609.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681107960 - ESIP - ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6359 JUDGMENTS/SETTLEMENTS (cont'd)									
6359 JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00		.20
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	881,280.81	.00		30,089.19
TOTAL FUNCTION - BOE SERVICES					911,370.00	881,280.81	.00		30,089.19
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	35,778.75	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					41,960.00	.00	.00		41,960.00
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	3,408.75	.00	BEGINNING BALANCE	
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	211.34	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	211.34	.00		-211.34
6232 MEDICARE					.00	49.43	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	49.43	.00		-49.43
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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	8,221.13	.00	BEGINNING BALANCE	
03/13/26	22-9					924.00		PAYROLL CHARGES	
04/02/26	22-9					946.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					24,906.00	10,091.13	.00		14,814.87
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,545.00	509.71	.00	BEGINNING BALANCE	
03/13/26	22-9					57.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,545.00	625.65	.00		919.35
6232 MEDICARE					362.00	119.22	.00	BEGINNING BALANCE	
03/13/26	22-9					13.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					362.00	146.34	.00		215.66
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					1,000.00	.00	.00	BEGINNING BALANCE	
01/13/26 13-7					-500.00			TO ROB 6319	
TOTAL PROFESSIONAL SERVICES					500.00	.00	.00		500.00
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					7,000.00			FR 6 BLDGS	
03/10/26 13-9					-7,000.00			CARRYOVER TO 26-27	
TOTAL TRAVEL					2,000.00	.00	.00		2,000.00
6371 DUES AND MEMBERSHIPS					300.00	.00	.00	BEGINNING BALANCE	
03/11/26 17-9		02602341-01	18336 CPI/CRISIS PREVE				200.00	RENEWAL MEMBERSHIP-MARTIS	
TOTAL DUES AND MEMBERSHIPS					300.00	.00	200.00		100.00
6391 OTHER PURCHASED SERVICES					8,500.00	425.00	.00	BEGINNING BALANCE	
01/13/26 13-7					-2,000.00			TO KHS 6391	
03/03/26 13-8					-1,500.00			TO ES 6411	
03/24/26 17-9		02602379-01	29199 WEST COUNTY PSYC				370.00	2-HR GUEST SPEAKER ON SCH	
TOTAL OTHER PURCHASED SERVICES					5,000.00	425.00	370.00		4,205.00
6411 GENERAL SUPPLIES					1,931.13	1,848.58	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			-24.67		3391AMAZON MKTPLACE PMTS	
01/23/26 19-7			SHDECP			38.99		3391AMAZON RETA* X47VZ7TK	
01/23/26 19-7			SHDECP			49.34		3391AMAZON MKTPL	
02/19/26 13-8					600.00			FR NIP,NOR,KHS 6411	
03/31/26 19-9			SHJANP			198.19		3391PANERA BREAD #600729	
TOTAL GENERAL SUPPLIES					2,531.13	2,110.43	.00		420.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2329-0681-1-08260-1123290681108260 - DISTRICT - EQUITY									
6319 PROFESSIONAL SERVICES					10,000.00	.00	750.00	BEGINNING BALANCE	
02/02/26	17-8	02602010-01		27470 CURTIS O'DWYER			1,700.00	PRESENTER FOR FEB 13 DIST	
02/02/26	17-8	02602011-01		16382 ROBERT BECKER			500.00	PRESENTER FOR FEB 13 DIST	
02/02/26	17-8	02602012-01		13121 V BARBARA PENER			500.00	PRESENTER FOR FEB 13 DIST	
02/02/26	17-8	02602013-01		907980 DEBORAH HOLMES			500.00	PRESENTER FOR FEB 13 DIST	
02/02/26	17-8	02602014-01		28063 LISTENUP EDUCATI			1,000.00	PRESENTER FOR DISTRICT WI	
02/18/26	13-8				-650.00				
02/27/26	21-8	02602010-01	475584	27470 CURTIS O'DWYER	1,700.00		-1,700.00	PRESENTER FOR FEB 13 DIST	
02/27/26	21-8	02602011-01	475618	16382 ROBERT BECKER	500.00		-500.00	PRESENTER FOR FEB 13 DIST	
02/27/26	21-8	02602012-01	475633	13121 V BARBARA PENER	500.00		-500.00	PRESENTER FOR FEB 13 DIST	
02/27/26	21-8	02602013-01	475585	907980 DEBORAH HOLMES	300.00		-500.00	PRESENTER FOR FEB 13 DIST	
02/27/26	21-8	02602014-01	475606	28063 LISTENUP EDUCATI	1,000.00		-1,000.00	PRESENTER FOR DISTRICT WI	
03/25/26	13-9				-4,000.00				
TOTAL PROFESSIONAL SERVICES					5,350.00	4,000.00	750.00		600.00
6343 TRAVEL					1,000.00	221.82	.00	BEGINNING BALANCE	
01/08/26	17-7	02601842-01		29192 KAYLIE WEISS			52.56	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601842-01	475086	29192 KAYLIE WEISS		52.56	-52.56	MILEAGE REIMBURSEMENT JUL	
01/29/26	17-7	02601945-01		27639 JEREMY E MAPP			220.20	MILEAGE REIMBURSEMENT JUL	
02/06/26	21-8	02601945-01	475339	27639 JEREMY E MAPP		220.20	-220.20	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					1,000.00	494.58	.00		505.42
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	2,455.50	7,192.45	BEGINNING BALANCE	
01/22/26	21-7	02600944-01		907980 DEBORAH HOLMES		.00	.00	ALLY GROUP FACILITATION -	
01/22/26	21-7	02600944-02		907980 DEBORAH HOLMES		.00	-300.00	ALLY GROUP FACILITATION -	
01/22/26	21-7	02600944-03		907980 DEBORAH HOLMES		.00	-600.00	KTOC GROUP FACILITATION -	
02/20/26	21-8	02600578-01		17099 CHARTWELLS INC		.00	-218.55	RP MEETING BREAKFAST 01/1	
03/11/26	18-9	02600579-01		17099 CHARTWELLS INC			-436.95	CHANGE ORDER - 1	
TOTAL OTHER PURCHASED SERVICES					11,200.00	2,455.50	5,636.95		3,107.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES					19,027.00	9,589.55	.00	BEGINNING BALANCE	
01/12/26	17-7	02601856-01		28641 HONEY BEE'S MS L			3,800.00	DISTRICT DEI PROFESSIONAL	
01/12/26	17-7	02601857-01		17099 CHARTWELLS INC			415.00	DISTRICT DEI PROFESSIONAL	
01/16/26	19-7		SHNOVP			49.99		2531AMAZON RETA* B82G28T8	
01/16/26	19-7		SHNOVP			59.63		2531TARGET 00012799	
01/23/26	19-7		SHDECP			22.99		3383AMAZON MKTPL	
01/23/26	19-7		SHDECP			40.16		3383KIRKWOOD DELI & CONVE	
01/23/26	19-7		SHDECP			42.49		2531AMAZON RETA* BB9T31KZ	
01/29/26	17-7	02601944-01		28438 BALLOON JOI			436.00	BALLOONS FOR DEI HIRING R	
02/13/26	21-8	02601944-01	475394	28438 BALLOON JOI		436.00	-436.00	BALLOONS FOR DEI HIRING R	
02/20/26	21-8		475488	17099 CHARTWELLS INC		218.55	.00	02600578:RP BREAKFAST	
02/20/26	21-8	02601856-01	475501	28641 HONEY BEE'S MS L		3,800.00	-3,800.00	DISTRICT DEI PROFESSIONAL	
03/11/26	18-9	02600579-01		17099 CHARTWELLS INC			436.95	CHANGE ORDER - 1	
03/12/26	21-9		475735	17099 CHARTWELLS INC		415.00	.00	02601857:DRINKS:DEI D	
03/12/26	21-9		475735	17099 CHARTWELLS INC		436.95	.00	02600579:BREAKFAST RP	
03/12/26	21-9	02600579-01		17099 CHARTWELLS INC		.00	-436.95	RP MEETING BREAKFAST 02/2	
03/12/26	21-9	02601857-01		17099 CHARTWELLS INC		.00	-415.00	DISTRICT DEI PROFESSIONAL	
03/31/26	19-9		SHJANP			9.06		3383AMAZON RETA* 9M4CH04L	
03/31/26	19-9		SHJANP			19.15		2531DONUT DRIVE-IN	
03/31/26	19-9		SHJANP			31.89		3383AMAZON RETA* 7V4KG4Y6	
03/31/26	19-9		SHJANP			60.00		2531SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			60.41		2531TST*BELLOS BAKERY	
03/31/26	19-9		SHJANP			76.60		2531DONUT DRIVE-IN	
03/31/26	19-9		SHJANP			456.63		2531SQ *THE PIONEER BAKER	
TOTAL GENERAL SUPPLIES					19,027.00	15,825.05	.00		3,201.95
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					74,221.13	36,173.68	6,956.95		31,090.50
TOTAL FUNCTION - EXEC ADMIN SERV					74,221.13	36,173.68	6,956.95		31,090.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310681106810 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412 TECHNOLOGY SUPPLIES					.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	159.00	.00	BEGINNING BALANCE	
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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
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

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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
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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	

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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 - 1125420681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6353 FIDELITY BOND PREMIUMS (cont'd)									
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	360.00	.00	BEGINNING BALANCE	
01/15/26 22-7						40.00		PAYROLL CHARGES	
01/30/26 22-7						40.00		PAYROLL CHARGES	
02/13/26 22-8						40.00		PAYROLL CHARGES	
02/27/26 22-8						40.00		PAYROLL CHARGES	
03/13/26 22-9						40.00		PAYROLL CHARGES	
04/02/26 22-9						40.00		PAYROLL CHARGES	
TOTAL COMMUNICATION SERVICES					.00	600.00	.00		-600.00
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	
03/25/26 19-9			SH0325D			117.44		RECRD UNEMPLOYMENT 3-25	
TOTAL UNEMPLOYMENT COMPENSATION					17,042.00	117.44	.00		16,924.56
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES									
6336 TRASH REMOVAL					52,375.00	35,352.99	35,953.41	BEGINNING BALANCE	
01/09/26 21-7	02600516-01	475012		29180 WASTE MANAGEMENT		5,290.50	-5,290.50	MONTHLY WASTE REMOVAL FOR	
01/09/26 21-7	02600516-01	475012		29180 WASTE MANAGEMENT		360.00	-360.00	MONTHLY WASTE REMOVAL FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
01/09/26	21-7	02600516-01	475012	29180 WASTE MANAGEMENT		275.59	-275.59	MONTHLY WASTE REMOVAL FOR	
02/13/26	21-8	02600516-01	475476	29180 WASTE MANAGEMENT		5,166.00	-5,166.00	MONTHLY WASTE REMOVAL FOR	
03/06/26	21-9	02600516-01	475717	29180 WASTE MANAGEMENT		5,151.00	-5,151.00	MONTHLY WASTE REMOVAL FOR	
03/27/26	21-9	02600516-01	475812	29180 WASTE MANAGEMENT		135.00	-135.00	MONTHLY WASTE REMOVAL FOR	
TOTAL TRASH REMOVAL					52,375.00	51,731.08	19,575.32		-18,931.40
6339 RECYCLING					3,000.00	816.12	2,583.88	BEGINNING BALANCE	
01/15/26	21-7	02600070-01	475113	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
01/16/26	21-7	02600560-01	475153	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
02/06/26	21-8	02600070-01	475346	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
02/27/26	21-8	02600560-01	475631	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
03/06/26	21-9	02600070-01	475689	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
03/06/26	21-9	02600560-01	475713	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					3,000.00	1,740.30	1,659.70		-400.00
6391 OTHER PURCHASED SERVICES					17,500.00	11,647.25	12,204.75	BEGINNING BALANCE	
02/02/26	21-8	02600119-01	475257	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
02/02/26	21-8	02600119-01	475257	27498 AMCO RANGER TERM		2,729.00	-2,729.00	DIST-PEST CONTROL - MAY 2	
02/27/26	21-8	02600119-01	475568	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
TOTAL OTHER PURCHASED SERVICES					17,500.00	17,610.25	6,241.75		-6,352.00
11-2542-0681-1-07700-1125420681107700 - UTILITIES									
6361 COMMUNICATION SERVICES					45,320.00	18,000.41	3,120.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			1,803.80		1098SEQURE LLC	
01/23/26	19-7		SHDECP			1,803.80		1098SEQURE LLC	
03/27/26	21-9	02600349-01	475809	013650 TECH ELECTRONICS		3,120.00	-3,120.00	MONITORING FOR ELEVATOR P	
03/31/26	19-9		SHJANP			1,802.99		1098SEQURE LLC	
TOTAL COMMUNICATION SERVICES					45,320.00	26,531.00	.00		18,789.00
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					495,260.00	.00	.00	BEGINNING BALANCE	
01/23/26	21-7		475196	10921 MUSIC		364,099.00	.00	WORKERS COMPENSATION	
TOTAL WORKER'S COMPENSATION INS					495,260.00	364,099.00	.00		131,161.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6351 PROPERTY INSURANCE (cont'd)									
01/23/26 21-7			475196	10921 MUSIC		833,001.00	.00	PROPERTY INSURANCE	
01/23/26 21-7			475205	29390 RISK PROGRAM ADM		13,582.00	.00	2026:UMBRELLA INSURAN	
TOTAL PROPERTY INSURANCE					800,929.00	846,583.00	.00		-45,654.00
6352 LIABILITY INSURANCE					545,127.00	19,839.00	.00	BEGINNING BALANCE	
01/23/26 21-7			475196	10921 MUSIC		550,375.00	.00	LIABILITY INSURANCE	
01/23/26 21-7			475205	29390 RISK PROGRAM ADM		11,681.00	.00	2026:UMBRELLA INSURAN	
02/13/26 21-8			475478	28340 WEST BEND MUTUAL		5,933.00	.00	08/25-08/26:LIABILITY	
TOTAL LIABILITY INSURANCE					545,127.00	587,828.00	.00		-42,701.00
6353 FIDELITY BOND PREMIUMS					105.00	.00	.00	BEGINNING BALANCE	
01/23/26 21-7			475196	10921 MUSIC		100.00	.00	FIDELITY BOND	
TOTAL FIDELITY BOND PREMIUMS					105.00	100.00	.00		5.00
11-2542-0681-1-07920-1125420681107920 - SOLAR PANEL LEASE RENTAL									
6334 RENTALS-EQUIPMENT					8,640.00	4,320.00	.00	BEGINNING BALANCE	
01/09/26 21-7			475010	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN26:NGL LEASE	
01/09/26 21-7			475010	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN26:HOU LEASE	
01/09/26 21-7			475010	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN26:NKM LEASE	
01/09/26 21-7			475010	27141 SOLAR OCEAN 3 LL		1,080.00	.00	JAN-JUN26:WES LEASE	
TOTAL RENTALS-EQUIPMENT					8,640.00	8,640.00	.00		.00
11-2542-0681-4-04601-1125420681404601 - MO DHSS LEAD GRANT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	1,905,580.07	27,476.77		52,241.16
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					2,952.00	-31,843.51	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					2,952.00	-31,843.51	.00		34,795.51
6335 WATER AND SEWER					19,665.00	13,903.21	.00	BEGINNING BALANCE	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		1,110.64	.00	KHS WATER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		878.07	.00	KHS SEWER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		1,264.58	.00	KHS WATER	
02/13/26	21-8		475443	007880 METROPOLITAN-ST		778.32	.00	KHS SEWER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		1,363.55	.00	KHS WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		765.02	.00	KHS SEWER	
TOTAL WATER AND SEWER					19,665.00	20,063.39	.00		-398.39
6391 OTHER PURCHASED SERVICES					25,005.00	12,250.00	.00	BEGINNING BALANCE	
01/05/26	17-7	02601756-01		25185 ANTHONY STEMMLER			475.00	SECURITY 12/21/25	KIRKWO
01/05/26	17-7	02601757-01		26462 MICHAEL RILEY			325.00	SECURITY 12/20/25	KIRKWO
01/05/26	17-7	02601758-01		29135 DOMINIC JEROME O			225.00	SECURITY 12/19/25	KIRKWO
01/05/26	17-7	02601759-01		26371 RYAN LAWRENCE			225.00	SECURITY 12/17/25	KIRKWO
01/05/26	17-7	02601760-01		26350 JEREMY JOHNSON			225.00	SECURITY 12/18/25	KIRKWO
01/06/26	17-7	02601788-01		29135 DOMINIC JEROME O			100.00	SECURITY 01/04/26	JR BAS
01/07/26	21-7	02601756-01	474988	25185 ANTHONY STEMMLER	475.00		-475.00	SECURITY 12/21/25	JR
01/07/26	21-7	02601757-01	. BASKETBALL	26462 MICHAEL RILEY	325.00		-325.00	SECURITY 12/20/25	JR
01/07/26	21-7	02601757-01	. BASKETBALL	26462 MICHAEL RILEY	-325.00		325.00	SECURITY 12/20/25	JR
01/07/26	21-7	02601757-01	475006	26462 MICHAEL RILEY	325.00		-325.00	SECURITY 12/20/25	JR
01/07/26	21-7	02601758-01	474994	29135 DOMINIC JEROME O	225.00		-225.00	SECURITY 12/19/25	BA
01/07/26	21-7	02601759-01	475008	26371 RYAN LAWRENCE	225.00		-225.00	SECURITY 12/17/25	KIRKWO
01/07/26	21-7	02601760-01	SKETBALL TOU	26350 JEREMY JOHNSON	225.00		-225.00	SECURITY 12/18/25	KIRKWO
01/07/26	21-7	02601760-01	SKETBALL TOU	26350 JEREMY JOHNSON	-225.00		225.00	SECURITY 12/18/25	KIRKWO
01/07/26	21-7	02601760-01	474997	26350 JEREMY JOHNSON	225.00		-225.00	SECURITY 12/18/25	BA
01/09/26	21-7	02601788-01	474994	29135 DOMINIC JEROME O	100.00		-100.00	SECURITY 01/04/26	JR BAS
01/13/26	17-7	02601876-01		22314 CHRISTOPHER BECK			150.00	SECURITY 01/06/26	KJBL -
01/13/26	17-7	02601877-01		26350 JEREMY JOHNSON			275.00	SECURITY 01/11/26	JR BAS
01/13/26	17-7	02601878-01		28693 MICHAEL JOSEPH J			250.00	SECURITY 01/11/26	JR BAS
01/13/26	17-7	02601879-01		26462 MICHAEL RILEY			250.00	SECURITY 01/11/26	KJBL -
01/15/26	21-7	02601876-01	475049	22314 CHRISTOPHER BECK	150.00		-150.00	SECURITY 01/06/26	KJBL -
01/15/26	21-7	02601877-01	475077	26350 JEREMY JOHNSON	275.00		-275.00	SECURITY 01/11/26	JR BAS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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)										
01/15/26	21-7	02601878-01	475104	28693	MICHAEL JOSEPH J	250.00		-250.00	SECURITY 01/11/26	JR BAS
01/15/26	21-7	02601879-01	475105	26462	MICHAEL RILEY	250.00		-250.00	SECURITY 01/11/26	KJBL -
01/20/26	17-7	02601910-01		28962	DAVID MUEHL			175.00	SECURITY 01/18/26	KJBL-N
01/22/26	21-7	02601910-01	475177	28962	DAVID MUEHL	175.00		-175.00	SECURITY 01/18/26	KJBL-N
02/03/26	17-8	02602035-01		28962	DAVID MUEHL			125.00	SECURITY 01/30/26	KJBL-N
02/03/26	17-8	02602036-01		28581	DAVID W ELLIOTT			325.00	SECURITY 01/31/26	KJBL-N
02/03/26	17-8	02602037-01		24039	MATTHEW WAGGONER			475.00	SECURITY 02/01/26	KJBL-N
02/06/26	21-8	02602035-01	475326	28962	DAVID MUEHL	125.00		-125.00	SECURITY 01/30/26	KJBL-N
02/06/26	21-8	02602036-01	475327	28581	DAVID W ELLIOTT	325.00		-325.00	SECURITY 01/31/26	KJBL-N
02/06/26	21-8	02602037-01	475344	24039	MATTHEW WAGGONER	475.00		-475.00	SECURITY 02/01/26	KJBL-N
02/20/26	21-8	02602150-01	475489	22314	CHRISTOPHER BECK	125.00		-125.00	SECURITY 02/06/26	KJBL-NK
02/20/26	17-8	02602150-01		22314	CHRISTOPHER BECK			125.00	SECURITY 02/06/26	KJBL-NK
02/20/26	17-8	02602151-01		26350	JEREMY JOHNSON			250.00	SECURITY 02/06/26	SWIM ME
02/20/26	21-8	02602151-01	475504	26350	JEREMY JOHNSON	250.00		-250.00	SECURITY 02/06/26	SWIM ME
02/20/26	17-8	02602152-01		21274	BRIAN JUNDT			250.00	SECURITY 02/07/26	SWIM ME
02/20/26	21-8	02602152-01	475486	21274	BRIAN JUNDT	250.00		-250.00	SECURITY 02/07/26	SWIM ME
02/20/26	21-8	02602153-01	475504	26350	JEREMY JOHNSON	375.00		-375.00	SECURITY 02/07/26	SWIM ME
02/20/26	17-8	02602153-01		26350	JEREMY JOHNSON			375.00	SECURITY 02/07/26	SWIM ME
02/20/26	17-8	02602154-01		28581	DAVID W ELLIOTT			200.00	SECURITY 02/08/26	KJBL-NK
02/20/26	21-8	02602154-01	475495	28581	DAVID W ELLIOTT	200.00		-200.00	SECURITY 02/08/26	KJBL-NK
02/20/26	21-8	02602155-01	475504	26350	JEREMY JOHNSON	350.00		-350.00	SECURITY 02/08/26	SWIM ME
02/20/26	17-8	02602155-01		26350	JEREMY JOHNSON			350.00	SECURITY 02/08/26	SWIM ME
02/20/26	17-8	02602156-01		13992	STEPHEN GUYER			300.00	SECURITY 02/08/26	SWIM ME
02/20/26	21-8	02602156-01	475527	13992	STEPHEN GUYER	300.00		-300.00	SECURITY 02/08/26	SWIM ME
02/20/26	17-8	02602157-01		29385	JOSEPH SHELL			225.00	SECURITY 02/14/26	KJBL-NK
02/20/26	21-8	02602157-01	475506	29385	JOSEPH SHELL	225.00		-225.00	SECURITY 02/14/26	KJBL-NK
02/20/26	21-8	02602158-01	475489	22314	CHRISTOPHER BECK	400.00		-400.00	SECURITY 02/14/26	ROBOTIC
02/20/26	17-8	02602158-01		22314	CHRISTOPHER BECK			400.00	SECURITY 02/14/26	ROBOTIC
02/20/26	17-8	02602159-01		27881	STEVEN SCHUBERT			350.00	SECURITY 02/14/26	ROBOTIC
02/20/26	21-8	02602159-01	475528	27881	STEVEN SCHUBERT	350.00		-350.00	SECURITY 02/14/26	ROBOTIC
02/24/26	17-8	02602195-01		22737	BOB JOHLER			525.00	SECURITY 02/22/26	KJBL-KH
02/27/26	21-8	02602195-01	475573	22737	BOB JOHLER	525.00		-525.00	SECURITY 02/22/26	KJBL-KH
03/24/26	17-9	02602408-01		22314	CHRISTOPHER BECK			525.00	SECURITY 02/08/26	KJBL-KH
03/27/26	21-9	02602408-01	475781	22314	CHRISTOPHER BECK	525.00		-525.00	SECURITY 02/08/26	KJBL-KH
TOTAL OTHER PURCHASED SERVICES						25,005.00	19,725.00	.00		5,280.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
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
6481 ELECTRIC					115,055.00	76,389.85	.00	BEGINNING BALANCE	
01/15/26 21-7			475051	002860 CITY OF KIRKWOOD		12,333.83	.00	KHS ELECTRIC	
02/13/26 21-8			475403	002860 CITY OF KIRKWOOD		11,433.29	.00	KHS ELECTRIC	
03/12/26 21-9			475736	002860 CITY OF KIRKWOOD		10,241.11	.00	KHS ELECTRIC	
TOTAL ELECTRIC					115,055.00	110,398.08	.00		4,656.92
6482 GAS-NATURAL					19,795.00	28,894.60	.00	BEGINNING BALANCE	
01/23/26 21-7			475225	28548 WOODRIVER ENERGY		3,539.95	.00	KHS:2140868010	
02/27/26 21-8			475638	28548 WOODRIVER ENERGY		5,673.79	.00	KHS:2140868010	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		3,654.63	.00	KHS:2140868010	
TOTAL GAS-NATURAL					19,795.00	41,762.97	.00		-21,967.97
TOTAL FUND - STUDENT ACTIVITY FUND					247,578.00	160,105.93	.00		87,472.07
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	2,065,686.00	27,476.77		139,713.23
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	7,135.00	.00	BEGINNING BALANCE	
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	
02/10/26 13-8					7,500.00			BUDGET TRANFER	
02/24/26 17-8	02602194-01		013650	TECH ELECTRONICS			7,400.00	TIME AND MATERIAL NOT TO	
TOTAL TECH-REPAIRS AND MAINT					9,500.00	.00	7,400.00		2,100.00
6391 OTHER PURCHASED SERVICES					22,800.00	23,167.50	4,832.50	BEGINNING BALANCE	
02/06/26 21-8	02600232-01	475370	28760	WIRELESSUSA INC		202.50	-202.50	RUNNING SUPPORT PO FOR RE	
TOTAL OTHER PURCHASED SERVICES					22,800.00	23,370.00	4,630.00		-5,200.00
6411 GENERAL SUPPLIES					46,909.00	7,673.50	9,171.25	BEGINNING BALANCE	
01/23/26 21-7	02601263-01	475223	034231	WARNER COMMUNICA		500.00	-500.00	BATTERY LI-ION PD782	
01/23/26 21-7	02601263-02	475223	034231	WARNER COMMUNICA		20.00	-20.00	SHIPPING AND HANDLING	
01/23/26 21-7	02601531-01	475223	034231	WARNER COMMUNICA		500.00	-500.00	BATTERY LI-ION 2000	
01/23/26 21-7	02601531-02	475223	034231	WARNER COMMUNICA		20.00	-20.00	SHIPPING	
02/06/26 21-8	02601262-01	475368	034231	WARNER COMMUNICA		1,770.00	-1,770.00	400-527 MHZ, 1-4W	
02/06/26 21-8	02601262-02	475368	034231	WARNER COMMUNICA		93.75	-93.75	LABOR IN SHOP PER HOUR	
02/06/26 21-8	02601262-03	475368	034231	WARNER COMMUNICA		20.00	-20.00	SHIPPING AND HANDLING	
02/10/26 13-8					-7,500.00			BUDGET TRANFER	
02/13/26 21-8	02601509-01	475475	034231	WARNER COMMUNICA		5,900.00	-5,900.00	400-527 MHZ, 1-4W, RADIO	
02/13/26 21-8	02601509-02	475475	034231	WARNER COMMUNICA		312.50	-312.50	LABOR IN SHOP PER HOUR	
02/13/26 21-8	02601509-03	475475	034231	WARNER COMMUNICA		35.00	-35.00	SHIPPING	
TOTAL GENERAL SUPPLIES					39,409.00	16,844.75	.00		22,564.25
6412 TECHNOLOGY SUPPLIES					13,000.00	.00	8,200.08	BEGINNING BALANCE	
02/02/26 21-8	02601465-01	475265	16339	CDW.G, INC.		8,200.08	-8,200.08	LENOVO THINKCENTRE NEO 50	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	8,200.08	.00		4,799.92

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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
TOTAL FUND - OPERATIONAL FUND					85,209.00	55,549.83	12,030.00		17,629.17
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									
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	55,549.83	12,030.00		17,629.17
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	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		995.04	.00	OCT24:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		663.36	.00	NOV24:HEART TO HEART	
02/02/26	21-8		12100304	011370 FIRST STUDENT IN		663.36	.00	DEC25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		663.36	.00	JAN25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		331.68	.00	FEB25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		552.80	.00	MAR25:HEART TO HEART	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510681107800 - PUPIL TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
02/02/26	21-8		475289	011370 FIRST STUDENT IN		884.48	.00	APR25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		221.12	.00	MAY25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		11,571.90	.00	JUN25:HORIZONS SERVIC	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		9,674.16	.00	JUL25:HORIZONS SERVIC	
02/02/26	21-8		12100304	011370 FIRST STUDENT IN		-663.36	.00	DEC25:HEART TO HEART	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		663.36	.00	DEC24:HEART TO HEART	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		78,599.88	.00	AUG25:DISTRICT SERVIC	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		3,781.89	.00	AUG25:MONITORS/DISTRI	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		903.44	.00	AUG25:ACT/MIDDAY SERV	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		183,399.72	.00	SEPT25:DISTRICT SERVI	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		8,824.41	.00	SEPT25:MONITORS/DISTR	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		2,371.53	.00	SEPT25:ACT/MIDDAY SER	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		5,777.00	.00	SEPT25:MUSIC SHUTTLES	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		165,933.08	.00	OCT25:DISTRICT SERVIC	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		7,983.99	.00	OCT25:MONITORS/DISTRI	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		1,693.95	.00	OCT25:ACT/MIDDAY SERV	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		8,665.50	.00	OCT25:MUSIC SHUTTLE	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		139,733.12	.00	NOV25:DISRICT SERVICE	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		6,723.36	.00	NOV25:MONITORS/DISTRI	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		1,693.95	.00	NOV25:ACT/MIDDAY SERV	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		7,510.10	.00	NOV25:MUSIC SHUTTLES	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		122,266.48	.00	DEC25:DISTRICT SERVIC	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		5,882.94	.00	DEC25:MONITORS/DISTRI	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		3,048.18	.00	DEC25:ACT/MIDDAY SERV	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		6,354.70	.00	DEC25:MUSIC SHUTTLES	
TOTAL CONTRACTED TRANS-TO & FRO					1,573,473.00	787,368.48	.00		786,104.52
6342 OTHER CONTRACTED TRANS-FI					.00	.00	5,642.95	BEGINNING BALANCE	
01/08/26	18-7	02600088-01		011370 FIRST STUDENT IN			27.64	CHANGE ORDER - 1	
01/08/26	18-7	02600089-01		011370 FIRST STUDENT IN			42.57	CHANGE ORDER - 1	
01/08/26	18-7	02600152-01		011370 FIRST STUDENT IN			8.84	CHANGE ORDER - 1	
01/08/26	18-7	02600154-01		011370 FIRST STUDENT IN			55.28	CHANGE ORDER - 1	
01/08/26	18-7	02600155-01		011370 FIRST STUDENT IN			13.82	CHANGE ORDER - 1	
01/08/26	18-7	02600197-01		011370 FIRST STUDENT IN			26.89	CHANGE ORDER - 1	
01/08/26	18-7	02600198-01		011370 FIRST STUDENT IN			94.40	CHANGE ORDER - 1	
01/09/26	21-7	02600087-01	475005	011370 FIRST STUDENT IN		552.80	-580.44	2 BUSES FRI 06/13/2025	
01/09/26	21-7	02600088-01	475005	011370 FIRST STUDENT IN		525.16	-525.16	2 BUSES MON 06/16/2025	
01/09/26	21-7	02600089-01	475005	011370 FIRST STUDENT IN		180.77	-180.77	1 BUS MON 06/16/2025	
01/09/26	21-7	02600151-01	475005	011370 FIRST STUDENT IN		497.52	-608.08	2 BUSES FRI 06/20/2025	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510681107800 - PUPIL TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/09/26	21-7	02600152-01	475005	011370 FIRST STUDENT IN		368.16	-368.16	1-2 BUSES MONDAY 06/23/20	
01/09/26	21-7	02600154-01	475005	011370 FIRST STUDENT IN		663.36	-663.36	1-2 BUSES FRI 06/27/2025	
01/09/26	21-7	02600155-01	475005	011370 FIRST STUDENT IN		152.02	-152.02	1 BUS MONDAY 06/21/2024	
01/09/26	21-7	02600196-01	475005	011370 FIRST STUDENT IN		332.18	-442.24	1-2 BUSES FRI 07/11/2025	
01/09/26	21-7	02600197-01	475005	011370 FIRST STUDENT IN		303.29	-303.29	1 BUS FRI 07/11/2025	
01/09/26	21-7	02600198-01	475005	011370 FIRST STUDENT IN		702.48	-702.48	1-2 BUSES MON 07/14/2025	
03/13/26	21-9	02601231-01	SF-743968	011370 FIRST STUDENT IN		-231.08	231.08	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	SF-473958	011370 FIRST STUDENT IN		-462.16	462.16	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	475744	011370 FIRST STUDENT IN		462.16	-462.16	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	SF-743968	011370 FIRST STUDENT IN		231.08	-231.08	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	SF-473958	011370 FIRST STUDENT IN		462.16	-462.16	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-01	SF-473954	011370 FIRST STUDENT IN		.00	-115.50	4 BUSSES, 11/19 PICKUP AT	
03/13/26	21-9	02601231-02	475744	011370 FIRST STUDENT IN		231.08	-577.65	4 BUSES, 11/19 PICKUP AT	
TOTAL OTHER CONTRACTED TRANS-FI					.00	5,202.06	.00		-5,202.06
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342 OTHER CONTRACTED TRANS-FI					1,000.00	.00	.00	BEGINNING BALANCE	
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	
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	792,570.54	.00		781,902.46
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342 OTHER CONTRACTED TRANS-FI					137,275.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
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	792,570.54	.00		919,177.46
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	262,824.18	45,147.24	BEGINNING BALANCE	
01/06/26	17-7	02601768-01		21485 FRANCIS HOWELL S			4,764.63	HOMELESS TRANSPORTATION (	
01/16/26	21-7	02601647-01	475044	28066 BUCKLED IN / ASS		435.50	-435.50	STUD CAB 11/1-11/15 2025	
01/16/26	21-7	02601648-01	475054	031730 ST. LOUIS TAXI D		16.25	-16.25	STUD CAB 11/25 2025	
01/16/26	21-7	02601649-01	475037	29305 AXEL TRANSPORTAT		11,726.63	-18,000.00	STUD CAB DEC 2025	
01/16/26	21-7	02601650-01	475037	29305 AXEL TRANSPORTAT		13,784.92	-13,784.92	STUD CAB NOV 2025	
01/16/26	21-7	02601651-01	SGT-00-1231	29321 STUDENTS GO TRAN		.00	-1,296.10	STUD CAB DEC 2025	
01/16/26	21-7	02601651-02	475143	29321 STUDENTS GO TRAN		3,062.50	-4,000.00	STUD CAB DEC 2025	
01/16/26	21-7	02601652-01	S-12-31-2025	28849 SCHOLAR TRANSPOR		.00	-614.47	STUD CAB DEC 2025	
01/16/26	21-7	02601652-02	475130	28849 SCHOLAR TRANSPOR		6,543.07	-7,000.00	STUD CAB DEC 2025	
01/20/26	17-7	02601899-01		29321 STUDENTS GO TRAN			6,499.00	STUD CAB 1/1-1/15 2026	
01/20/26	17-7	02601900-01		28849 SCHOLAR TRANSPOR			9,902.81	STUD CAB 1/1-1/15 2026	
01/20/26	17-7	02601901-01		28066 BUCKLED IN / ASS			125.50	STUD CAB 12/16-12/31 2025	
01/20/26	17-7	02601906-01		21485 FRANCIS HOWELL S			3,659.99	HOMELESS TRANSPORTATION (	
01/22/26	21-7	02601901-01	475170	28066 BUCKLED IN / ASS		125.50	-125.50	STUD CAB 12/16-12/31 2025	
01/23/26	21-7	02601768-01	475183	21485 FRANCIS HOWELL S		4,349.81	-4,764.63	HOMELESS TRANSPORTATION (	
01/23/26	21-7	02601899-01	475219	29321 STUDENTS GO TRAN		6,499.00	-6,499.00	STUD CAB 1/1-1/15 2026	
01/23/26	21-7	02601900-01	475206	28849 SCHOLAR TRANSPOR		9,902.81	-9,902.81	STUD CAB 1/1-1/15 2026	
02/02/26	21-8	02601906-01	475280	21485 FRANCIS HOWELL S		3,659.99	-3,659.99	HOMELESS TRANSPORTATION (	
02/03/26	17-8	02602022-01		29321 STUDENTS GO TRAN			5,384.21	STUD CAB 1/16-1/31 2026	
02/03/26	17-8	02602023-01		28849 SCHOLAR TRANSPOR			10,846.23	STUD CAB 1/16-1/31 2026	
02/03/26	17-8	02602024-01		031730 ST. LOUIS TAXI D			53.85	STUD CAB JAN 13 2026	
02/04/26	17-8	02602045-01		29305 AXEL TRANSPORTAT			14,445.08	STUD CAB JAN 2026	
02/10/26	17-8	02602056-01		28066 BUCKLED IN / ASS			1,214.50	STUD CAB 1/1-1/15 2026	
02/11/26	17-8	02602096-01		29321 STUDENTS GO TRAN			7,000.00	STUD CAB 2/1-2/15 2026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
02/11/26	17-8	02602097-01		28849 SCHOLAR TRANSPOR			16,000.00	STUD CAB 2/1-2/15 2026	
02/11/26	17-8	02602098-01		28066 BUCKLED IN / ASS			1,000.00	STUD CAB 2/16-1/28 2026	
02/13/26	21-8	02602022-01	475469	29321 STUDENTS GO TRAN		5,384.21	-5,384.21	STUD CAB 1/16-1/31 2026	
02/13/26	21-8	02602023-01	475459	28849 SCHOLAR TRANSPOR		10,846.23	-10,846.23	STUD CAB 1/16-1/31 2026	
02/13/26	21-8	02602024-01	475407	031730 ST. LOUIS TAXI D		53.85	-53.85	STUD CAB JAN 13 2026	
02/13/26	21-8	02602045-01	475393	29305 AXEL TRANSPORTAT		14,445.08	-14,445.08	STUD CAB JAN 2026	
02/19/26	17-8	02602147-01		21485 FRANCIS HOWELL S			4,143.56	HOMELESS TRANSPORTATION (	
02/20/26	21-8	02602056-01	475487	28066 BUCKLED IN / ASS		1,214.50	-1,214.50	STUD CAB 1/1-1/15 2026	
02/20/26	21-8	02602096-01	475529	29321 STUDENTS GO TRAN		6,446.81	-7,000.00	STUD CAB 2/1-2/15 2026	
02/20/26	21-8	02602097-01	475520	28849 SCHOLAR TRANSPOR		14,658.78	-16,000.00	STUD CAB 2/1-2/15 2026	
02/27/26	21-8	02602098-01	475575	28066 BUCKLED IN / ASS		992.50	-1,000.00	STUD CAB 1/16-1/31 2026	
02/27/26	21-8	02602147-01	475591	21485 FRANCIS HOWELL S		4,143.56	-4,143.56	HOMELESS TRANSPORTATION (	
03/04/26	17-8	02602249-01		29305 AXEL TRANSPORTAT			16,700.00	STUD CAB FEB 2026	
03/04/26	17-8	02602250-01		29321 STUDENTS GO TRAN			8,000.00	STUD CAB 3/1-3/15 2026	
03/04/26	17-8	02602250-02		29321 STUDENTS GO TRAN			8,000.00	STUD CAB 3/16-3/31 2026	
03/04/26	17-8	02602251-01		28849 SCHOLAR TRANSPOR			17,000.00	STUD CAB 3/1-3/15 2026	
03/04/26	17-8	02602251-02		28849 SCHOLAR TRANSPOR			11,000.00	STUD CAB 3/16-3/31 2026	
03/04/26	17-8	02602252-01		28066 BUCKLED IN / ASS			800.00	STUD CAB 2/1-2/15 2026	
03/04/26	17-8	02602252-02		28066 BUCKLED IN / ASS			800.00	STUD CAB 2/16-2/28 2026	
03/06/26	17-9	02602315-01		29321 STUDENTS GO TRAN			5,807.15	STUD CAB 2/16-2/28 2026	
03/06/26	17-9	02602316-01		28849 SCHOLAR TRANSPOR			14,510.73	STUD CAB 2/16-2/28 2026	
03/06/26	17-9	02602318-01		031730 ST. LOUIS TAXI D			58.55	STUD CAB 9/2/2025	
03/12/26	21-9	02602249-01	64498R	29305 AXEL TRANSPORTAT		16,596.87	-16,700.00	STUD CAB FEB 2026	
03/12/26	21-9	02602249-01	64498R	29305 AXEL TRANSPORTAT		-16,596.87	16,700.00	STUD CAB FEB 2026	
03/12/26	21-9	02602249-01	475732	29305 AXEL TRANSPORTAT		16,596.87	-16,700.00	STUD CAB FEB 2026	
03/12/26	17-9	02602342-01		21485 FRANCIS HOWELL S			4,764.05	HOMELESS TRANSPORTATION (	
03/13/26	21-9	02602315-01	475757	29321 STUDENTS GO TRAN		5,807.15	-5,807.15	STUD CAB 2/16-2/28 2026	
03/13/26	21-9	02602316-01	475751	28849 SCHOLAR TRANSPOR		14,510.73	-14,510.73	STUD CAB 2/16-2/28 2026	
03/13/26	21-9	02602318-01	475737	031730 ST. LOUIS TAXI D		58.55	-58.55	STUD CAB 9/2/2025	
03/24/26	17-9	02602378-01		25103 PARKWAY SCHOOL D			351.00	HOMELESS TRANSPORTATION (	
03/27/26	21-9	02602252-01	475778	28066 BUCKLED IN / ASS		537.50	-537.50	STUD CAB 2/1-2/15 2026	
03/27/26	21-9	02602342-01	475787	21485 FRANCIS HOWELL S		4,764.05	-4,764.05	HOMELESS TRANSPORTATION (	
TOTAL CONTRACTED TRANS-TO & FRO					250,000.00	423,390.53	45,413.50		-218,804.03
TOTAL FUND - OPERATIONAL FUND					250,000.00	423,390.53	45,413.50		-218,804.03
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					250,000.00	423,390.53	45,413.50		-218,804.03

11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125580681442501 - CARES-TRANSPORTATION SUP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6314 STAFF SERVICES (cont'd)									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2642-0681-4-42302-2226420681442302 - GROW YOUR OWN									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2642-0681-1-07050-4426420681107050 - WELLNESS									
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126490681106300 - CSP - STAFF 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					3,026.00	5,801.52	.00	BEGINNING BALANCE	
01/15/26	22-7					225.00		PAYROLL CHARGES	
01/30/26	22-7					225.00		PAYROLL CHARGES	
02/13/26	22-8					3,725.00		PAYROLL CHARGES	
02/27/26	22-8					225.00		PAYROLL CHARGES	
03/13/26	22-9					225.00		PAYROLL CHARGES	
04/02/26	22-9					225.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					3,026.00	10,651.52	.00		-7,625.52
6221 NON-TEACHER RETIREMENT					108.00	123.31	.00	BEGINNING BALANCE	
01/15/26	22-7					10.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.88		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					108.00	188.59	.00		-80.59
6231 SOCIAL SECURITY					180.00	355.01	.00	BEGINNING BALANCE	
01/15/26	22-7					13.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					230.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	652.94	.00		-472.94
6232 MEDICARE					43.00	83.06	.00	BEGINNING BALANCE	
01/15/26	22-7					3.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.00	152.77	.00		-109.77
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.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	
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	37,097.15	.00		13,301.85
22-2649-0681-1-06300-2226490681106300 - CSP - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					34,796.00	11,386.39	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6131 SUPPLEMENTAL PAY (cont'd)									
01/15/26	22-7					1,340.91		PAYROLL CHARGES	
01/30/26	22-7					1,340.91		PAYROLL CHARGES	
02/13/26	22-8					1,340.91		PAYROLL CHARGES	
02/27/26	22-8					1,340.91		PAYROLL CHARGES	
03/13/26	22-9					1,340.91		PAYROLL CHARGES	
04/02/26	22-9					1,340.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					34,796.00	19,431.85	.00		15,364.15
6211 TEACHER'S RETIREMENT					5,180.00	1,821.70	.00	BEGINNING BALANCE	
01/15/26	22-7					6.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					212.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					212.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					212.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					211.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					212.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					212.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.04		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,180.00	3,131.95	.00		2,048.05
6231 SOCIAL SECURITY					90.00	34.92	.00	BEGINNING BALANCE	
01/15/26	22-7					3.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	58.20	.00		31.80
6232 MEDICARE					485.00	161.00	.00	BEGINNING BALANCE	
01/15/26	22-7					18.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.87		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					485.00	274.10	.00		210.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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									
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	24,889.99	.00		16,061.01
TOTAL FUNCTION - STAFF SERVICES					91,350.00	61,987.14	.00		29,362.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
6398 OTHER EXPENSES					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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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	367,182.99	574,832.31	BEGINNING BALANCE	
01/16/26	21-7	02502512-01	475128	28586 RTM ENGINEERING		810.00	-4,860.00	CONSULTING & DESIGN DRAWI	
01/16/26	21-7	02502512-02	446006	28586 RTM ENGINEERING		.00	-500.00	REIMBURSABLES EXPENSE: ES	
03/27/26	21-9	02502476-01	475791	20717 JIM TAYLOR, INC		50,342.06	-50,342.06	ROOF REPLACEMENT AT KHS D	
03/27/26	21-9	02502476-03	475791	20717 JIM TAYLOR, INC		24,824.72	-24,824.72	CONTINGENCY FOR KHS PORTI	
TOTAL BUILDING IMPROVEMENTS					1,618,533.30	443,159.77	494,305.53		681,068.00
44-4051-0681-4-42804-4440510681442804 - CARES K-12 SUPPORT (CRF)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					3,118,533.30	443,159.77	494,305.53		2,181,068.00
TOTAL FUNCTION - BUILDING ACQUISTION					3,118,533.30	443,159.77	494,305.53		2,181,068.00
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	20,518.00	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4651310681106810 - LEASE-IPADS/COMPUTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
6613 PRINCIPAL-LEASE PURCHASE					.00	64,956.58	.00	BEGINNING BALANCE	
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
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					10,654,650.43	4,911,615.00	586,182.75		5,156,852.68
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	1,035.51	.00	BEGINNING BALANCE	
01/16/26 21-7		475102	007880	METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	
01/22/26 21-7		475173	002860	CITY OF KIRKWOOD		94.25	.00	FACILITIES WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6335 WATER AND SEWER (cont'd)									
02/20/26	21-8		475513	007880 METROPOLITAN-ST	53.47		.00	FACILITIES SEWER	
02/27/26	21-8		475579	002860 CITY OF KIRKWOOD	116.24		.00	FACILITIES WATER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD	105.23		.00	FACILITIES WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST	53.47		.00	FACILITIES SEWER	
TOTAL WATER AND SEWER					11,570.00	1,511.64	.00		10,058.36
6481 ELECTRIC					44,100.00	12,036.78	.00	BEGINNING BALANCE	
01/22/26	21-7		475162	014310 AMEREN MISSOURI	1,724.41		.00	HOUGH ELECTRIC	
01/22/26	21-7		475173	002860 CITY OF KIRKWOOD	2,842.98		.00	FACILITIES ELECTRIC	
02/27/26	21-8		475579	002860 CITY OF KIRKWOOD	3,023.39		.00	FACILITIES ELECTRIC	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD	1,876.50		.00	FACILITIES ELECTRIC	
TOTAL ELECTRIC					44,100.00	21,504.06	.00		22,595.94
6482 GAS-NATURAL					7,497.00	979.37	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY	1,091.54		.00	FACILITIES:5811480000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY	2,005.53		.00	FACILITIES:5811480000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY	1,319.88		.00	FACILITIES:5811480000	
TOTAL GAS-NATURAL					7,497.00	5,396.32	.00		2,100.68
TOTAL FUND - OPERATIONAL FUND					63,167.00	28,412.02	.00		34,754.98
TOTAL FUNCTION - UPKEEP OF BUILDINGS					63,167.00	28,412.02	.00		34,754.98
TOTAL LOCATION - WAREHOUSE					63,167.00	28,412.02	.00		34,754.98
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	1,045.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
01/07/26	21	7	475011	013070 MISSOURI AMERICA		68.57	.00	HOUGH WATER	
01/15/26	21	7	475138	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
01/16/26	21	7	475102	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
02/06/26	21	8	475362	013070 MISSOURI AMERICA		73.13	.00	HOUGH WATER	
02/13/26	21	8	475466	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
02/20/26	21	8	475513	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
03/06/26	21	9	475706	013070 MISSOURI AMERICA		74.28	.00	HOUGH WATER	
03/13/26	21	9	475756	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
03/27/26	21	9	475797	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
TOTAL WATER AND SEWER					7,290.00	1,515.93	.00		5,774.07
6481 ELECTRIC					30,450.00	14,669.49	.00	BEGINNING BALANCE	
02/20/26	21	8	475483	014310 AMEREN MISSOURI		1,531.54	.00	HOUGH ELECTRIC	
03/27/26	21	9	475772	014310 AMEREN MISSOURI		1,609.59	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	17,810.62	.00		12,639.38
6482 GAS-NATURAL					10,710.00	963.70	.00	BEGINNING BALANCE	
01/23/26	21	7	475225	28548 WOODRIVER ENERGY		969.18	.00	HOUGH:5264080000	
02/27/26	21	8	475638	28548 WOODRIVER ENERGY		1,930.01	.00	HOUGH:5264080000	
03/27/26	21	9	475813	28548 WOODRIVER ENERGY		1,086.15	.00	HOUGH:5264080000	
TOTAL GAS-NATURAL					10,710.00	4,949.04	.00		5,760.96
TOTAL FUND - OPERATIONAL FUND					48,450.00	24,275.59	.00		24,174.41
TOTAL FUNCTION - UPKEEP OF BUILDINGS					48,450.00	24,275.59	.00		24,174.41
TOTAL LOCATION - HOUGH					48,450.00	24,275.59	.00		24,174.41
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DF HOUSE					.00	.00	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					18,667.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-14,667.00			CARRYOVER TRANSFER	
01/28/26	13-7				-4,000.00			CARRYOVER	
03/10/26	13-9				4,821.00			CARRYOVER TO 26-27	
03/10/26	13-9				4,300.00			CARRYOVER TO 26-27	
03/10/26	13-9				5,300.00			CARRYOVER TO 26-27	
03/10/26	13-9				3,000.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					17,421.00	.00	.00		17,421.00
TOTAL FUND - OPERATIONAL FUND					17,421.00	.00	.00		17,421.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					17,421.00	.00	.00		17,421.00
11-1131-0695-1-06950-1111310695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				9,225.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					9,225.00	.00	.00		9,225.00
TOTAL FUND - OPERATIONAL FUND					9,225.00	.00	.00		9,225.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					9,225.00	.00	.00		9,225.00
11-1151-0695-1-06950-1111510695106950 - CARRYOVER FUNDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111510695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					17,000.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-17,000.00			CARRYOVER	
03/10/26	13-9				30,000.00			CARRYOVER TO NEXT YEAR	
TOTAL GENERAL SUPPLIES					30,000.00	.00	.00		30,000.00
TOTAL FUND - OPERATIONAL FUND					30,000.00	.00	.00		30,000.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					30,000.00	.00	.00		30,000.00
11-1421-0695-1-06950-1114210695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					2,500.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-2,500.00			CARRYOVER	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-1491-0695-1-06950-1114910695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					13,125.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-1,469.00			CARRYOVER	
02/10/26	13-8				-11,656.00			CARRYOVER TRANS	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					3,500.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-3,500.00			CARRYOVER	
03/10/26	13-9				7,000.00			WELLNESCARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					7,000.00	.00	.00		7,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121130695106950 - CARRYOVER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,000.00	.00	.00		7,000.00
TOTAL FUNCTION - SOCIAL WORKERS					7,000.00	.00	.00		7,000.00
11-2212-0695-1-06950-1122120695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				4,072.00			CARRYOVER TO NEXT YEAR	
03/10/26	13-9				7,355.00			CARRYOVER TO 26-27	
03/10/26	13-9				45,000.00			CARRYOVER TO 26-27	
03/10/26	13-9				20,000.00			CARRYOVER TO 26-27	
03/10/26	13-9				9,600.00			ATL & INCL CARRYOVER 2627	
04/01/26	13-9				3,900.00			CARRYOVER TO '26-27	
TOTAL GENERAL SUPPLIES					89,927.00	.00	.00		89,927.00
TOTAL FUND - OPERATIONAL FUND					89,927.00	.00	.00		89,927.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					89,927.00	.00	.00		89,927.00
11-2329-0695-1-06950-1123290695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					11,300.00	.00	.00	BEGINNING BALANCE	
01/28/26	13-7				-11,300.00			CARRYOVER	
03/10/26	13-9				8,885.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					8,885.00	.00	.00		8,885.00
TOTAL FUND - OPERATIONAL FUND					8,885.00	.00	.00		8,885.00
TOTAL FUNCTION - EXEC ADMIN SERV					8,885.00	.00	.00		8,885.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					162,458.00	.00	.00		162,458.00
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6333 RENTALS-LAND AND BUILDING (cont'd)									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	11,520.00	11,520.00	BEGINNING BALANCE	
01/23/26 21-7	02	600348-01	475213	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICE FOR 1099	
02/20/26 21-8	02	600348-01	475522	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
03/13/26 21-9	02	600348-01	475752	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
TOTAL CLEANING SERVICES					.00	17,280.00	5,760.00		-23,040.00
TOTAL FUND - OPERATIONAL FUND					.00	17,280.00	5,760.00		-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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	17,280.00	5,760.00		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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
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
TOTAL LOCATION - TURNER BUILDING					413,748.00	17,280.00	5,760.00		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
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	10,627.42	5,319.50	BEGINNING BALANCE	
01/07/26 21-7		02601628-01	475009	18741 SAM'S CLUB		412.72	-600.00	KSDNOW FOOD SUPPLIES NOT	
01/08/26 17-7		02601812-01		17099 CHARTWELLS INC			95.50	INFUSED WATER/LEMONDAE 12	
01/16/26 19-7			SHNOVP			147.34		2716ALDI 41051	
01/16/26 19-7			SHNOVP			240.89		2716SCHNUCKS LADUE	
01/16/26 19-7			SHNOVP			3,436.00		2716ALDI 41051	
01/16/26 19-7			SHNOVP			3,471.04		2716ALDI 41051	
01/16/26 21-7			475047	17099 CHARTWELLS INC		95.50	.00	02601812:12/17 ASC HO	
01/16/26 21-7		02601812-01		17099 CHARTWELLS INC		.00	-95.50	INFUSED WATER/LEMONDAE 12	
01/22/26 17-7		02601931-01		18741 SAM'S CLUB			700.00	KSDNOW FOOD SUPPLIES NOT	
01/23/26 19-7			SHDECP			142.38		2716ALDI 41051	
01/23/26 19-7			SHDECP			188.93		2716SCHNUCKS LADUE	
01/23/26 19-7			SHDECP			1,346.25		2146HOLLYBERRY CATERING &	
01/23/26 19-7			SHDECP			3,071.38		2716ALDI 41051	
02/19/26 17-8		02602146-01		18741 SAM'S CLUB			600.00	KSDNOW FOOD SUPPLIES NOT	
03/06/26 21-9		02601931-01	475701	18741 SAM'S CLUB		426.08	-700.00	KSDNOW FOOD SUPPLIES NOT	
03/26/26 17-9		02602427-01		18741 SAM'S CLUB			700.00	KSDNOW FOOD SUPPLIES NOT	
03/31/26 19-9			SHJANP			195.72		2716SCHNUCKS LADUE	
03/31/26 19-9			SHJANP			334.32		2716ALDI 41051	
TOTAL GENERAL SUPPLIES					.00	24,135.97	6,019.50		-30,155.47
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	24,749.67	16,168.86		-40,918.53

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	24,749.67	16,168.86		-40,918.53
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	
02/24/26 17-8	02602205-01		14861	MISSOURI FLOOR C			188,300.00	GYM FLOOR REPLACEMENT AT	
02/24/26 17-8	02602205-02		14861	MISSOURI FLOOR C			9,415.00	CONTINGENCY (5%)	
TOTAL REGULAR EQUIPMENT					.00	18,628.00	197,715.00		-216,343.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	18,628.00	197,715.00		-216,343.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	197,715.00		-216,343.00
TOTAL LOCATION - DISTRICT					.00	43,377.67	213,883.86		-257,261.53
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	7,975.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					20,600.00	7,975.00	.00		12,625.00
6337 TECH-REPAIRS AND MAINT					143,822.00	633.00	97,210.00	BEGINNING BALANCE	
01/16/26 21-7	02601737-01	475108		28726 MIDWEST RECYCLIN		90.00	-90.00	ELECTRONIC RECYCLING - NO	
01/16/26 21-7	02601737-01	475108		28726 MIDWEST RECYCLIN		80.00	-80.00	ELECTRONIC RECYCLING - NO	
01/16/26 21-7	02601737-01	475108		28726 MIDWEST RECYCLIN		20.00	-20.00	ELECTRONIC RECYCLING - NO	
02/02/26 21-8	02601597-01	475310		27176 WILLIAM J ROTH /		8,490.00	-8,490.00	VEEAM DATA PLATFORM ADVAN	
02/02/26 21-8	02601598-01	475310		27176 WILLIAM J ROTH /		35,675.00	-35,675.00	HPE NIMBLE STORAGE MAINTE	
02/02/26 21-8	02601598-02	475310		27176 WILLIAM J ROTH /		6,280.00	-6,280.00	HP DL360 MAINTENANCE - 1	
02/02/26 21-8	02601598-03	475310		27176 WILLIAM J ROTH /		6,280.00	-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)									
02/06/26	21-8	02601596-01	475355	18264 PROVISION DATA S		4,440.00	-4,400.00	ANNUAL EXTENDED MAINTENAN	
02/06/26	21-8	02601599-01	475366	013650 TECH ELECTRONICS		29,718.00	-29,718.00	MITEL SOFTWARE ASSURANCE	
02/27/26	21-8	02600486-01	475626	013650 TECH ELECTRONICS		502.00	-502.00	RUNNING SUPPORT PO FOR RE	
TOTAL TECH-REPAIRS AND MAINT					143,822.00	92,208.00	5,675.00		45,939.00
6343 TRAVEL					15,000.00	10,039.25	.00	BEGINNING BALANCE	
01/06/26	17-7	02601777-01		24889 KARA WALL			73.86	MILEAGE REIMBURSEMENT JUL	
01/06/26	17-7	02601778-01		29055 ALEXANDER EDDING			442.74	MILEAGE REIMBURSEMENT JUL	
01/06/26	17-7	02601779-01		28980 KEVIN RICHMILLER			504.36	MILEAGE REIMBURSEMENT JUL	
01/06/26	17-7	02601780-01		27785 TASHIA NELSON			70.68	MILEAGE REIMBURSEMENT JUL	
01/06/26	17-7	02601781-01		28980 KEVIN RICHMILLER			142.80	TRAVEL REIMBURSEMENT FOR	
01/16/26	19-7		SHNOVP			117.60		2682DRURY INN COLUMBIA	
01/22/26	21-7	02601777-01	475191	24889 KARA WALL		73.86	-73.86	MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601778-01	475159	29055 ALEXANDER EDDING		442.74	-442.74	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601779-01	475192	28980 KEVIN RICHMILLER		504.36	-504.36	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601780-01	475220	27785 TASHIA NELSON		70.68	-70.68	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL					15,000.00	11,248.49	142.80		3,608.71
6361 COMMUNICATION SERVICES					114,910.00	32,457.84	72,529.92	BEGINNING BALANCE	
01/07/26	21-7	02600234-01	474991	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
01/07/26	21-7	02600235-01	474990	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
02/06/26	21-8	02600234-01	475324	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
02/06/26	21-8	02600235-01	475323	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
03/06/26	21-9	02600234-01	475655	21017 CHARTER COMMUNIC		58.98	-58.98	MONTHLY COAX SERVICE FOR	
03/06/26	21-9	02600235-01	475654	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
TOTAL COMMUNICATION SERVICES					114,910.00	48,696.76	56,291.00		9,922.24
6371 DUES AND MEMBERSHIPS					5,300.00	19,837.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			250.00		2682ROLLA PUBLIC SCHOOLS-	
02/18/26	17-8	02602121-01		28915 MIDWESTTECH TALK			2,695.00	ATTENDEE+ FOR 2026 - 7 ME	
03/06/26	21-9	02602121-01	475686	28915 MIDWESTTECH TALK		2,695.00	-2,695.00	ATTENDEE+ FOR 2026 - 7 ME	
03/31/26	19-9		SHJANP			75.46		2682WASABI TECHNOLOGIES	
03/31/26	19-9		SHJANP			245.00		2682MOASBO	
03/31/26	19-9		SHJANP			1,374.00		2682COSN	
TOTAL DUES AND MEMBERSHIPS					5,300.00	24,476.46	.00		-19,176.46
6391 OTHER PURCHASED SERVICES					310,710.00	149,014.62	81,833.50	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			20.00		2682OPENAI *CHATGPT SUBSC	
01/16/26	19-7		SHNOVP			50.00		2682DUO*COM	

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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)									
01/16/26	19-7		SHNOVP			71.43		2682WASABI TECHNOLOGIES	
01/16/26	21-7	02600228-01	475112	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
01/23/26	19-7		SHDECP			20.00		2682OPENAI *CHATGPT SUBSC	
01/23/26	19-7		SHDECP			20.00		2682OPENAI *CHATGPT SUBSC	
01/23/26	19-7		SHDECP			72.56		2682WASABI TECHNOLOGIES	
01/23/26	21-7	02600228-01	475198	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
02/02/26	21-8	02601534-01	475267	29010 CLASSLINK INC		1,583.50	-1,583.50	12.1.25 - 6.30.26 - BOGO	
02/02/26	21-8	02601534-02	INV23606	29010 CLASSLINK INC		.00	.00	7.1.26 - 6.30.27 - BOGO	
02/02/26	17-8	02601999-01		27176 WILLIAM J ROTH /			52,550.00	FORTIGATE 600F COTERM REN	
02/27/26	21-8	02600228-01	475613	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
02/27/26	21-8	02601999-01	475637	27176 WILLIAM J ROTH /		52,550.00	-52,550.00	FORTIGATE 600F COTERM REN	
03/31/26	19-9		SHJANP			20.00		2682OPENAI *CHATGPT SUBSC	
03/31/26	19-9		SHJANP			20.00		2682OPENAI *CHATGPT SUBSC	
TOTAL OTHER PURCHASED SERVICES					310,710.00	228,942.11	54,750.00		27,017.89
6411 GENERAL SUPPLIES					3,000.00	1,653.96	6,963.31	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			50.00		2682SQ *PIONEER PRIDE STO	
03/31/26	19-9		SHJANP			152.52		2682SP LEVENGER	
TOTAL GENERAL SUPPLIES					3,000.00	1,856.48	6,963.31		-5,819.79
6412 TECHNOLOGY SUPPLIES					299,935.00	147,964.57	6,530.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			99.99		2682AMAZON MKTPL	
01/16/26	19-7		SHNOVP			723.24		2682AMAZON MKTPL	
01/23/26	19-7		SHDECP			619.98		2682AMAZON RETA* 4V6G541C	
02/02/26	17-8	02602000-01		021620 APPLE COMPUTER I			1,298.00	11-INCH IPAD AIR WI-FI 25	
02/02/26	17-8	02602000-02		021620 APPLE COMPUTER I			252.00	AC+ SCHOOLS IPAD AIR 11-I	
02/02/26	17-8	02602000-03		021620 APPLE COMPUTER I			399.90	LOGITECH COMBO TOUCH KEYB	
02/27/26	21-8	02602000-02	475571	021620 APPLE COMPUTER I		252.00	-252.00	AC+ SCHOOLS IPAD AIR 11-I	
03/04/26	17-8	02602248-02		27200 FILEWAVE (USA),			500.00	HOSTING TRANSITION	
03/06/26	21-9	02602000-01	475647	021620 APPLE COMPUTER I		1,298.00	-1,298.00	11-INCH IPAD AIR WI-FI 25	
03/06/26	21-9	02602000-02	MC51626745	021620 APPLE COMPUTER I		.00	.00	11-INCH IPAD AIR WI-FI 25	
03/06/26	21-9	02602000-02	MC51626745	021620 APPLE COMPUTER I		.00	.00	AC+ SCHOOLS IPAD AIR 11-I	
03/06/26	21-9	02602000-03	475647	021620 APPLE COMPUTER I		399.90	-399.90	LOGITECH COMBO TOUCH KEYB	
03/25/26	19-9		SH0325			-763.00		CHARGING CABLES	
03/25/26	19-9		SH0325H			-1,820.98		TECH PURCH FROM STOCK	
03/31/26	19-9		SHJANP			39.98		2682AMAZON MKTPL	
03/31/26	19-9		SHJANP			84.04		2682AMAZON MKTPL	
03/31/26	19-9		SHJANP			89.99		2682AMAZON RETA* YU8NB7GL	
03/31/26	19-9		SHJANP			149.98		2682AMAZON MKTPL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			3,243.96		2682AMAZON RETA* JK2E40UX	
TOTAL TECHNOLOGY SUPPLIES					299,935.00	152,381.65	7,030.00		140,523.35
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	269,952.96	.00	BEGINNING BALANCE	
01/15/26	22-7					22,496.08		PAYROLL CHARGES	
01/30/26	22-7					22,496.08		PAYROLL CHARGES	
02/13/26	22-8					22,496.08		PAYROLL CHARGES	
02/27/26	22-8					22,496.08		PAYROLL CHARGES	
03/13/26	22-9					22,496.08		PAYROLL CHARGES	
04/02/26	22-9					22,496.08		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					543,172.00	404,929.44	.00		138,242.56
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	256.87	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	256.87	.00		-256.87
6221 NON-TEACHER RETIREMENT					40,522.00	19,966.86	.00	BEGINNING BALANCE	
01/15/26	22-7					1,677.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,669.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,677.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,669.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,677.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,677.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,522.00	30,014.21	.00		10,507.79
6231 SOCIAL SECURITY					37,016.00	15,982.51	.00	BEGINNING BALANCE	
01/15/26	22-7					1,323.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,328.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,323.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,328.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,323.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,323.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					37,016.00	23,935.11	.00		13,080.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					7,890.00	3,737.78	.00	BEGINNING BALANCE	
01/15/26	22-7					309.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					310.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					309.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					310.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					309.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					309.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,890.00	5,597.70	.00		2,292.30
6241 EMPLOYEE INSURANCE					49,759.00	21,478.80	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					13.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					200.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					200.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					13.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					200.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					200.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					49,759.00	33,273.06	.00		16,485.94
TOTAL FUND - OPERATIONAL FUND					1,613,206.00	1,065,791.34	130,852.11		416,562.55
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	1,648,862.34	130,852.11		501,095.55
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613 PRINCIPAL-LEASE PURCHASE					655,376.00	666,917.00	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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	2,315,779.34	130,852.11		489,554.55
44-2546-0804-1-08040-4425460804108040 - PROP I									
6541 REGULAR EQUIPMENT					179,086.89	11,197.89	167,889.00	BEGINNING BALANCE	
02/02/26	21-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		17,551.77	-17,551.77	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		-3,183.20	3,183.20	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		2,906.59	-2,906.59	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		13,423.13	-13,423.13	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02502164-01	475284	030450 GRAYBAR ELECTRIC		9,454.02	-9,454.02	CELL DAS SYSTEM - WESTCHE	
02/02/26	21-8	02502164-02	475284	030450 GRAYBAR ELECTRIC		20,696.98	-20,696.98	CELL DAS SYSTEM - ROBINSO	
02/05/26	20-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		-17,551.77	17,551.77	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		3,183.20	-3,183.20	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		-2,906.59	2,906.59	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475284	030450 GRAYBAR ELECTRIC		-13,423.13	13,423.13	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02502164-01	475284	030450 GRAYBAR ELECTRIC		-9,454.02	9,454.02	CELL DAS SYSTEM - WESTCHE	
02/05/26	20-8	02502164-02	475284	030450 GRAYBAR ELECTRIC		-20,696.98	20,696.98	CELL DAS SYSTEM - ROBINSO	
02/06/26	21-8	02502164-01	475334	030450 GRAYBAR ELECTRIC		9,454.02	-9,454.02	CELL DAS SYSTEM - WESTCHE	
02/06/26	21-8	02502164-02	475334	030450 GRAYBAR ELECTRIC		20,696.98	-20,696.98	CELL DAS SYSTEM - ROBINSO	
02/27/26	21-8	02501322-01	475593	030450 GRAYBAR ELECTRIC		107,828.32	-107,828.32	CELL DAS SYSTEM OMNIA CON	
02/27/26	21-8	02501322-01	475593	030450 GRAYBAR ELECTRIC		10,500.00	-10,500.00	CELL DAS SYSTEM OMNIA CON	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
02/27/26	21-8	02501322-01	475593	030450 GRAYBAR ELECTRIC		13,125.00	-13,125.00	CELL DAS SYSTEM OMNIA CON	
TOTAL REGULAR EQUIPMENT					179,086.89	172,802.21	6,284.68		.00
TOTAL FUND - CAPITAL PROJECTS FUND					179,086.89	172,802.21	6,284.68		.00
TOTAL FUNCTION - SECURITY SERVICES					179,086.89	172,802.21	6,284.68		.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
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	172,802.21	6,284.68		.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 - 1125740808108080 - MAIL ROOM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	771.24	778.76	BEGINNING BALANCE	
01/16/26 21-7	02	600303-01	475122	28710 QUADIENT LEASING		385.62	-385.62	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	1,156.86	393.14		50.00
6361 COMMUNICATION SERVICES					23,551.00	8,000.00	4,000.00	BEGINNING BALANCE	
02/03/26 17-8	02	602026-01		009980 POSTMASTER STL /			370.00	RENEW BULK POSTAGE MAIL P	
02/06/26 21-8	02	602026-01	475352	009980 POSTMASTER STL /		370.00	-370.00	RENEW BULK POSTAGE MAIL P	
02/26/26 17-8	02	602225-01		28471 QUADIENT FINANCE			5,000.00	POSTAGE - TO ADD ADDITION	
03/06/26 21-9	02	602225-01	475694	28471 QUADIENT FINANCE		5,000.00	-5,000.00	POSTAGE - TO ADD ADDITION	
TOTAL COMMUNICATION SERVICES					23,551.00	13,370.00	4,000.00		6,181.00
6411 GENERAL SUPPLIES					1,000.00	588.11	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	588.11	.00		411.89
TOTAL FUND - OPERATIONAL FUND					26,151.00	15,114.97	4,393.14		6,642.89
TOTAL FUNCTION - PRINT SHOP					26,151.00	15,114.97	4,393.14		6,642.89
TOTAL LOCATION - MAIL ROOM ASC					26,151.00	15,114.97	4,393.14		6,642.89
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
6319 PROFESSIONAL SERVICES					14,260.00	7,000.00	.00	BEGINNING BALANCE	
03/10/26 13-9					-6,426.00			CARRYOVER TO 26-27	
TOTAL PROFESSIONAL SERVICES					7,834.00	7,000.00	.00		834.00
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

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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 - 1123210810108100 - SUPT OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					8,659.00	2,107.37	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			66.29		8444JIMMY JOHNS # 497 - E	
TOTAL TRAVEL					8,659.00	2,173.66	.00		6,485.34
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					20,201.00	10,891.74	1,825.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			1,825.00		2146KIRKWOOD-DES PERES AR	
TOTAL DUES AND MEMBERSHIPS					20,201.00	12,716.74	1,825.00		5,659.26
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	21,630.69	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			48.66		2146WALMART.COM	
01/16/26	19-7		SHNOVP			53.00		2146TLF*KIRKWOOD FLORIST	
01/16/26	19-7		SHNOVP			187.50		4991SQ *PRETZEL BOYS DES	
01/16/26	19-7		SHNOVP			405.34		2146EZCATER*MIMIS CAFE	
01/23/26	19-7		SHDECP			50.00		2146TLF*KIRKWOOD FLORIST	
01/23/26	19-7		SHDECP			197.93		8444TST* DD MAU VIETNAMES	
01/23/26	19-7		SHDECP			347.53		2146EZCATER*DEER CREEK CO	
01/28/26	13-7				6,300.00			CARRYOVER	
03/31/26	19-9		SHJANP			50.00		2146SQ *PIONEER PRIDE STO	
03/31/26	19-9		SHJANP			51.14		8444PANERA BREAD #600668	
03/31/26	19-9		SHJANP			64.99		8444PANERA BREAD #606362	
03/31/26	19-9		SHJANP			325.97		2146AMAZON MKTPL	
03/31/26	19-9		SHJANP			327.29		8444SQ *PERENNIAL ARTISAN	
03/31/26	19-9		SHJANP			638.98		2146EZCATER*UKRAFT	
03/31/26	19-9		SHJANP			867.60		2146EZCATER*CHEVYS FRESH	
TOTAL GENERAL SUPPLIES					27,080.00	25,246.62	.00		1,833.38
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	

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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
6451 RESOURCE MATERIALS (cont'd)									
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,134.00	47,137.02	1,825.00		15,171.98
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					64,134.00	47,137.02	1,825.00		15,171.98
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					64,134.00	47,137.02	1,825.00		15,171.98
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

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PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.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					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	758.52	758.52	BEGINNING BALANCE	
03/06/26 21-9	02	600342-01	475695	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL RENTALS-EQUIPMENT					2,500.00	1,137.78	379.26		982.96
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,000.00	613.57	32.70	BEGINNING BALANCE	
01/20/26 17-7	02	601909-01		29406 SCOTT COOK			243.30	JUL-DEC25 MILEAGE REIMBUR	
02/02/26 21-8	02	601739-01	475302	22701 SHANON ORELUP		32.70	-32.70	JUL-DEC25 MILEAGE REIMBUR	
02/02/26 21-8	02	601909-01	475301	29406 SCOTT COOK		243.30	-243.30	JUL-DEC25 MILEAGE REIMBUR	
TOTAL TRAVEL					1,000.00	889.57	.00		110.43
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					2,500.00	1,011.00	662.00	BEGINNING BALANCE	
01/07/26 21-7	02	601681-01	475013	025010 WEBSTER-KIRKWOOD		662.00	-662.00	AD FOR AUDITED FINANCIAL	
TOTAL ADVERTISING					2,500.00	1,673.00	.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	2,779.07	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					4,250.00	2,779.07	.00		1,470.93
6391 OTHER PURCHASED SERVICES					27,700.00	6,370.04	3,700.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			25.75		9689MO SEC OF STATE	
02/05/26	24-7		2371			866.98		2371/INTEREST-NOV	
02/05/26	24-7		2097			822.01		2097/INTEREST- OCTOBER	
02/05/26	24-7		2648			796.43		2648/INTEREST DEC25	
02/13/26	24-7		2914			787.28		2914/FIN-INTERST/JANUARY	
04/07/26	24-9		3167			571.07		3167/FIN-INTEREST/FEB	
04/07/26	24-9		3407			776.37		3407/FIN-INTEREST/MARCH	
TOTAL OTHER PURCHASED SERVICES					27,700.00	11,015.93	3,700.00		12,984.07
6411 GENERAL SUPPLIES					7,300.00	2,472.78	942.85	BEGINNING BALANCE	
01/07/26	21-7	02600744-01	474993	29395 DELUXE		298.50	-298.50	BLANK W2- 4 UP WITH INSTR	
01/07/26	21-7	02600744-02	474993	29395 DELUXE		72.02	-72.00	1099-MISC BLANK WITH INST	
01/07/26	21-7	02600744-03	474993	29395 DELUXE		283.25	-283.25	1095 C BLANK PRESSURE SEA	
01/07/26	21-7	02600744-04	474993	29395 DELUXE		141.00	-141.10	ESTIMATED SHIPPING	
01/07/26	21-7	02600744-05	474993	29395 DELUXE		148.00	-148.00	1099-NEC BLANK WITH INSTR	
01/16/26	19-7		SHNOVP			17.99		9689AMAZON RETA* B09EU78O	
02/10/26	13-8				176.00			CARRYOVER TRANS	
TOTAL GENERAL SUPPLIES					7,476.00	3,433.54	.00		4,042.46
6412 TECHNOLOGY SUPPLIES					1,680.00	421.59	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			26.09		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					1,680.00	447.68	.00		1,232.32
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					52,356.00	21,926.57	4,079.26		26,350.17
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425250813108130 - FINANCE

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 - FINANCIAL ACCOUNTING					52,356.00	21,926.57	4,079.26		26,350.17
TOTAL LOCATION - FINANCE OFFICE					58,658.20	21,926.57	4,079.26		32,652.37
11-2329-0814-1-08140-1123290814108140 - OTHER ADMIN - STUDENT SER									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - STUDENT SERVICES DEPT					.00	.00	.00		.00
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	95,387.71	.00	BEGINNING BALANCE	
02/20/26	17-8	02602149-01		27289 TIMECLOCK PLUS /			15,471.50	ANNUAL LICENSE RENEWAL MA	
02/20/26	21-8	02602149-01	475532	27289 TIMECLOCK PLUS /		15,471.50	-15,471.50	ANNUAL LICENSE RENEWAL MA	
TOTAL TECHNOLOGY SUPPLIES					98,924.00	110,859.21	.00		-11,935.21
TOTAL FUND - OPERATIONAL FUND					223,924.00	204,108.34	.00		19,815.66
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									

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SELECTION CRITERIA: ALL
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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
6544 TECHNOLOGY SOFTWARE (cont'd)									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					223,924.00	204,108.34	.00		19,815.66
TOTAL LOCATION - DISTRICT COMPUTER DEPT					223,924.00	204,108.34	.00		19,815.66
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	121.50	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			299.00		3318SOCIETYFORHUMANRESOUR	
03/31/26 19-9			SHJANP			20.00		0967OPENAI *CHATGPT SUBSC	
TOTAL PROFESSIONAL SERVICES					2,500.00	440.50	.00		2,059.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					1,000.00	799.87	.00	BEGINNING BALANCE	
01/29/26	17-7	02601946-01		29327 CANDICE HARRIS			17.46	JUL-DEC25 MILAGE REIMBURS	
01/29/26	17-7	02601947-01		29328 BRIAN RICH			229.14	JUL-DEC25 MILEAGE REIMBUR	
02/06/26	21-8	02601946-01	475321	29327 CANDICE HARRIS		17.46	-17.46	JUL-DEC25 MILAGE REIMBURS	
02/06/26	21-8	02601947-01	475319	29328 BRIAN RICH		229.14	-229.14	JUL-DEC25 MILEAGE REIMBUR	
TOTAL TRAVEL					1,000.00	1,046.47	.00		-46.47
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	90,999.32	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			43.50		3755IDENTOGO - MO FINGERP	
01/23/26	19-7		SHDECP			51.25		3755CSI-ELEM AND SECONDAR	
01/23/26	19-7		SHDECP			214.92		0967EZCATER*JIMMY JOHNS	
TOTAL OTHER PURCHASED SERVICES					79,000.00	91,308.99	.00		-12,308.99
6411 GENERAL SUPPLIES					6,855.00	2,040.82	58.50	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			16.99		0967AMAZON MKTPL	
01/16/26	19-7		SHNOVP			19.84		0967AMAZON MKTPL	
01/16/26	19-7		SHNOVP			20.57		0967AMAZON MKTPL	
01/16/26	19-7		SHNOVP			26.50		3755TST* COOKIECO - MOSTL	
01/16/26	19-7		SHNOVP			27.98		0967AMAZON RETA* NK5H823P	
01/16/26	19-7		SHNOVP			44.12		0967AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.68		0967AMAZON MKTPL	
01/16/26	19-7		SHNOVP			90.87		3755TARGET 00012799	
01/16/26	19-7		SHNOVP			159.99		0967AMAZON RETA* B01A70QQ	
01/23/26	19-7		SHDECP			71.50		0967MELLOW MUSHROOM #209	
01/28/26	13-7				5,000.00			CARRYOVER	
02/02/26	21-8	02601145-01	475260	26543 ARCH ENGRAVING		58.50	-58.50	NAME TAGS FOR EVENTS - KE	
03/04/26	17-8	02602253-01		21218 ELLIOTT DATA SYS			420.00	BADGES	
03/04/26	17-8	02602253-02		21218 ELLIOTT DATA SYS			17.00	CLEAR VINYL STRAP CLIP	
03/04/26	17-8	02602253-03		21218 ELLIOTT DATA SYS			62.50	BADGE HOLDER	

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SELECTION CRITERIA: ALL
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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
6411 GENERAL SUPPLIES (cont'd)									
03/04/26	17-8	02602253-04		21218 ELLIOTT DATA SYS			24.00	ESTIMATED DELIVERY	
03/31/26	19-9		SHJANP			5.97		0967AMAZON MKTPL	
03/31/26	19-9		SHJANP			13.92		0967AMAZON MKTPL	
03/31/26	19-9		SHJANP			17.95		0967AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.48		0967AMAZON MKTPL	
03/31/26	19-9		SHJANP			44.94		0967TARGET 00012799	
03/31/26	19-9		SHJANP			77.79		0967TST*HI POINTE-KIRKWOO	
03/31/26	19-9		SHJANP			165.84		0967AMAZON MKTPL	
03/31/26	19-9		SHJANP			166.88		0967EZCATER*HONEY BAKED H	
03/31/26	19-9		SHJANP			525.00		0967EZCATER*CHEVYS FRESH	
TOTAL GENERAL SUPPLIES					11,855.00	3,665.13	523.50		7,666.37
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
TOTAL FUND - OPERATIONAL FUND					96,555.00	97,661.09	523.50		-1,629.59

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: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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					96,555.00	97,661.09	523.50		-1,629.59
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					96,705.00	97,661.09	523.50		-1,479.59
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	2,474.59	.00	BEGINNING BALANCE	
01/15/26 22-7						698.93		PAYROLL CHARGES	
01/30/26 22-7						1,312.85		PAYROLL CHARGES	
02/13/26 22-8						1,426.19		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	5,912.56	.00		4,087.44
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	153.42	.00	BEGINNING BALANCE	
01/15/26 22-7						43.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						81.40		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						88.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					620.00	366.59	.00		253.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					145.00	35.88	.00	BEGINNING BALANCE	
01/15/26	22-7					10.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					20.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					145.00	85.74	.00		59.26
6332 REPAIRS AND MAINTENANCE					96,329.00	39,827.21	55,671.04	BEGINNING BALANCE	
01/16/26	21-7	02600298-01	475053	003500 SUMNERONE INC.		4,017.28	-4,017.28	ANNUAL MAINTENANCE FOR TH	
01/16/26	21-7	02600299-01	475053	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
01/16/26	21-7	02600300-01	475053	003500 SUMNERONE INC.		151.65	-151.65	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600297-01	475201	12014 PAVYER PRINTING		237.25	-237.25	ANNUAL MAINTENANCE AND BL	
01/23/26	21-7	02600298-01	475176	003500 SUMNERONE INC.		4,950.70	-4,950.70	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600299-01	475176	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		638.14	-638.14	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		158.61	-158.61	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		35.82	-35.82	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		350.78	-350.78	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		305.02	-305.02	ANNUAL MAINTENANCE FOR TH	
01/23/26	21-7	02600300-01	475176	003500 SUMNERONE INC.		279.04	-279.04	ANNUAL MAINTENANCE FOR TH	
03/06/26	21-9	02600298-01	475658	003500 SUMNERONE INC.		4,343.15	-4,343.15	ANNUAL MAINTENANCE FOR TH	
03/06/26	21-9	02600299-01	475658	003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
TOTAL REPAIRS AND MAINTENANCE					96,329.00	61,023.39	34,474.86		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					112,050.00	63,355.42	.00	BEGINNING BALANCE	
01/06/26	17-7	02601786-01		012520 MIDLAND PAPER			1,275.00	COPY PAPER - 11 X 17 60 L	
01/06/26	17-7	02601786-02		012520 MIDLAND PAPER			2,100.00	8.5 X 11 67 LB. BRIGHT WH	
01/06/26	17-7	02601786-03		012520 MIDLAND PAPER			231.70	36 X 100FT 8.2 MIL MATTE	
01/06/26	17-7	02601786-04		012520 MIDLAND PAPER			275.25	24 X 100FT 8.2 MIL MATTE	
01/06/26	17-7	02601786-05		012520 MIDLAND PAPER			31.34	ESTIMATED SHIPPING FOR 36	
01/06/26	17-7	02601786-06		012520 MIDLAND PAPER			30.61	ESTIMATED SHIPPING COST F	
01/13/26	17-7	02601863-01		24044 CONTRACT PAPER G			2,220.00	COLOR COPY PAPER - 8.5 X	
01/13/26	17-7	02601863-02		24044 CONTRACT PAPER G			2,220.00	COLOR COPY PAPER - 8.5 X	
01/23/26	21-7	02601786-01	IN02600616	012520 MIDLAND PAPER		.00	.00	COPY PAPER - 11 X 17 60 L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	21-7	02601786-01	475211	012520 MIDLAND PAPER		1,275.00	-1,275.00	COPY PAPER - 11 X 17 60 L	
01/23/26	21-7	02601786-02	475211	012520 MIDLAND PAPER		2,100.00	-2,100.00	8.5 X 11 67 LB. BRIGHT WH	
01/23/26	21-7	02601786-02	IN02600616	012520 MIDLAND PAPER		.00	.00	8.5 X 11 67 LB. BRIGHT WH	
01/23/26	21-7	02601786-03	475211	012520 MIDLAND PAPER		231.70	-231.70	36 X 100FT 8.2 MIL MATTE	
01/23/26	21-7	02601786-04	475211	012520 MIDLAND PAPER		275.25	-275.25	24 X 100FT 8.2 MIL MATTE	
01/23/26	21-7	02601786-05	475211	012520 MIDLAND PAPER		9.50	-31.34	ESTIMATED SHIPPING FOR 36	
01/23/26	21-7	02601786-06	475211	012520 MIDLAND PAPER		45.47	-30.61	ESTIMATED SHIPPING COST F	
01/29/26	17-7	02601982-01		18729 OFFICE ESSENTIAL			2,216.00	COPY PAPER - 8.5 X 11 20	
01/29/26	17-7	02601982-02		18729 OFFICE ESSENTIAL			2,216.00	COPY PAPER - 8.5 X 11 20L	
02/03/26	17-8	02602025-01		23083 DUTCH HOLLOW JAN			27,123.60	COPY PAPER - 8.5 X 11 20L	
02/13/26	21-8	02601863-01	475406	24044 CONTRACT PAPER G		2,220.00	-2,220.00	COLOR COPY PAPER - 8.5 X	
02/13/26	21-8	02601863-02	475406	24044 CONTRACT PAPER G		2,220.00	-2,220.00	COLOR COPY PAPER - 8.5 X	
02/18/26	17-8	02602123-01		18729 OFFICE ESSENTIAL			9.53	TAPE DISPENSER-3 INCH COR	
02/18/26	17-8	02602123-02		18729 OFFICE ESSENTIAL			394.90	CHAIR- HON VOLT TASK STOO	
02/18/26	17-8	02602123-03		18729 OFFICE ESSENTIAL			19.99	CHAIR ASSEMBLY	
02/23/26	17-8	02602185-01		012520 MIDLAND PAPER			83.30	COPY PAPER - 18 X 12 54 (	
02/23/26	17-8	02602185-02		012520 MIDLAND PAPER			368.75	COPY PAPER - 17X11 46.75M	
02/23/26	17-8	02602185-03		012520 MIDLAND PAPER			571.00	COPY PAPER - 8.5 X 11 19.	
03/06/26	21-9	02601982-01	475691	18729 OFFICE ESSENTIAL		2,216.00	-2,216.00	COPY PAPER - 8.5 X 11 20	
03/06/26	21-9	02601982-02	475691	18729 OFFICE ESSENTIAL		2,216.00	-2,216.00	COPY PAPER - 8.5 X 11 20L	
03/06/26	21-9	02602123-01	475691	18729 OFFICE ESSENTIAL		9.53	-9.53	TAPE DISPENSER-3 INCH COR	
03/06/26	21-9	02602123-01	FR-FQ-8089-1	18729 OFFICE ESSENTIAL		.00	.00	TAPE DISPENSER-3 INCH COR	
03/06/26	21-9	02602123-02	475691	18729 OFFICE ESSENTIAL		394.90	-394.90	CHAIR- HON VOLT TASK STOO	
03/06/26	21-9	02602123-03	FR-FQ-8089-1	18729 OFFICE ESSENTIAL		.00	-19.99	CHAIR ASSEMBLY	
03/06/26	21-9	02602185-01	475705	012520 MIDLAND PAPER		83.30	-83.30	COPY PAPER - 18 X 12 54 (	
03/06/26	21-9	02602185-02	475705	012520 MIDLAND PAPER		368.75	-368.75	COPY PAPER - 17X11 46.75M	
03/06/26	21-9	02602185-03	475705	012520 MIDLAND PAPER		571.00	-571.00	COPY PAPER - 8.5 X 11 19.	
03/31/26	19-9		SHJANP			203.00		1726SUMNER ONE INC	
03/31/26	19-9		SHJANP			206.00		1726SUMNER ONE INC	
03/31/26	19-9		SHJANP			342.00		1726SUMNER ONE INC	
TOTAL GENERAL SUPPLIES					112,050.00	78,342.82	27,123.60		6,583.58
6412 TECHNOLOGY SUPPLIES					23,625.00	3,699.70	9,750.00	BEGINNING BALANCE	
02/27/26	21-8	02600653-01	475582	003500 SUMNERONE INC.		9,750.00	-9,750.00	SOFTWARE- ON PRINT SOFTWA	
TOTAL TECHNOLOGY SUPPLIES					23,625.00	13,449.70	.00		10,175.30
TOTAL FUND - OPERATIONAL FUND					251,955.00	159,540.94	61,598.46		30,815.60

44-2574-0818-1-07900-4425740818107900 - COPY CENTER

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4425740818107900 - COPY CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)										
6541 REGULAR EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT						.00	.00	.00		.00
44-2574-0818-1-08180-4425740818108180 - 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
TOTAL FUNCTION - PRINT SHOP						251,955.00	159,540.94	61,598.46		30,815.60
TOTAL LOCATION - PRODUCTION DEPARTMENT						251,955.00	159,540.94	61,598.46		30,815.60
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	550.00	.00	BEGINNING BALANCE	
03/10/26 13-9						-2,459.00			CARRYOVER TO 26-27	
TOTAL PROFESSIONAL SERVICES						3,904.00	550.00	.00		3,354.00
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	8,189.29	.00	BEGINNING BALANCE	
01/29/26 17-7	02601935-01			28897	NIKOLE SHURN			233.93	EXPENSE REIMBURSEMENT - M	
01/29/26 17-7	02601936-01			28997	LAURA HEPBURN			286.48	REIMBURSE TRAVEL EXPENSE	
01/29/26 17-7	02601937-01			17709	JUDY MOTICKA			435.00	REIMBURSE TRAVEL EXPENSE	
02/06/26 21-8	02601935-01	475347		28897	NIKOLE SHURN		233.93	-233.93	EXPENSE REIMBURSEMENT - M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
02/06/26	21-8	02601936-01	475342	28997 LAURA HEPBURN		286.48	-286.48	REIMBURSE TRAVEL EXPENSE	
02/06/26	21-8	02601937-01	475340	17709 JUDY MOTICKA		435.00	-435.00	REIMBURSE TRAVEL EXPENSE	
TOTAL TRAVEL					4,617.00	9,144.70	.00		-4,527.70
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
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	12,946.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			250.00		2146MO SCHOOL BOARD ASSOC	
TOTAL DUES AND MEMBERSHIPS					.00	13,196.00	.00		-13,196.00
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	1,922.51	.00	BEGINNING BALANCE	
01/08/26	17-7	02601813-01		17099 CHARTWELLS INC			440.00	BOARD AWARDS AND HONORS 0	
01/16/26	19-7		SHNOVP			237.84		2146EZCATER*TACOS 4 LIFE	
01/23/26	19-7		SHDECP			150.00		2146MO SCHOOL BOARD ASSOC	
01/23/26	19-7		SHDECP			216.15		2146EZCATER*FLOWER CHILD	
01/23/26	19-7		SHDECP			450.07		2146EZCATER*TALAYNAS ITAL	
02/20/26	21-8		475488	17099 CHARTWELLS INC		440.00	.00	02601813:DRINKS&DESSE	
02/20/26	21-8	02601813-01		17099 CHARTWELLS INC		.00	-440.00	BOARD AWARDS AND HONORS 0	
03/31/26	19-9		SHJANP			8.98		2146SCHNUCKS KIRKWOOD	
03/31/26	19-9		SHJANP			48.00		2146TLF*KIRKWOOD FLORIST	
03/31/26	19-9		SHJANP			255.00		2146EZCATER*CHICKEN SALAD	
03/31/26	17-9	02602467-01		17099 CHARTWELLS INC			320.95	BOARD RETIREMENT RECEPTIO	
TOTAL GENERAL SUPPLIES					13,619.00	3,728.55	320.95		9,569.50
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					22,140.00	26,619.25	320.95		-4,800.20
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
TOTAL FUNCTION - BOE SERVICES					22,140.00	26,619.25	320.95		-4,800.20
TOTAL LOCATION - BOARD OF EDUCATION					22,140.00	26,619.25	320.95		-4,800.20
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	34,153.56	.00	BEGINNING BALANCE	
01/15/26	22-7					2,846.13		PAYROLL CHARGES	
01/30/26	22-7					2,846.13		PAYROLL CHARGES	
02/13/26	22-8					2,846.13		PAYROLL CHARGES	
02/27/26	22-8					2,846.13		PAYROLL CHARGES	
03/13/26	22-9					2,846.13		PAYROLL CHARGES	
04/02/26	22-9					2,846.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	51,230.34	.00		-51,230.34
6161 SUPPORT PART-TIME SALARIE					.00	10,636.21	.00	BEGINNING BALANCE	
01/15/26	22-7					298.22		PAYROLL CHARGES	
01/30/26	22-7					1,032.77		PAYROLL CHARGES	
02/13/26	22-8					892.00		PAYROLL CHARGES	
02/27/26	22-8					2,897.62		PAYROLL CHARGES	
03/13/26	22-9					2,186.31		PAYROLL CHARGES	
04/02/26	22-9					1,509.77		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	19,452.90	.00		-19,452.90
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	3,496.97	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					246.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					304.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					284.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					448.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					388.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					332.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	5,502.16	.00		-5,502.16
6231 SOCIAL SECURITY					.00	2,766.97	.00	BEGINNING BALANCE	
01/15/26	22-7					192.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					238.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					230.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					353.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					309.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					268.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	4,359.91	.00		-4,359.91
6232 MEDICARE					.00	647.12	.00	BEGINNING BALANCE	
01/15/26	22-7					45.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					82.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					72.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1,019.61	.00		-1,019.61
6241 EMPLOYEE INSURANCE					.00	5,339.40	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.71		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	8,312.28	.00		-8,312.28
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	1,581.59	1,779.21	BEGINNING BALANCE	
01/15/26	21-7	02601604-01	475052	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
01/23/26	21-7	02601604-01	475174	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
01/29/26	21-7	02500879-01		000431 CLEAN THE UNIFOR		.00	-57.04	MAT CLEANING, GYM AREA	
02/20/26	21-8	02601604-01	475491	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
02/20/26	21-8	02601604-01	475491	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
03/06/26	21-9	02601604-01	475657	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
03/06/26	21-9	02601604-01	475657	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
TOTAL OTHER PURCHASED SERVICES					.00	2,763.35	540.41		-3,303.76
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	103,684.84	540.41		-104,225.25
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	103,684.84	540.41		-104,225.25
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,000.00	6,950.29	.00	BEGINNING BALANCE	
01/15/26	22-7					655.41		PAYROLL CHARGES	
01/30/26	22-7					356.80		PAYROLL CHARGES	
02/13/26	22-8					5,628.22		PAYROLL CHARGES	
02/27/26	22-8					592.08		PAYROLL CHARGES	
03/13/26	22-9					535.44		PAYROLL CHARGES	
04/02/26	22-9					779.78		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,000.00	15,498.02	.00		-10,498.02
6221 NON-TEACHER RETIREMENT					.00	548.06	.00	BEGINNING BALANCE	
01/15/26	22-7					51.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					28.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					449.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					42.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.86		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,229.57	.00		-1,229.57
6231 SOCIAL SECURITY					.00	399.81	.00	BEGINNING BALANCE	
01/15/26	22-7					35.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					331.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					32.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.48		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	892.96	.00		-892.96
6232 MEDICARE					.00	93.49	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					8.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					77.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.69		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	208.82	.00		-208.82
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					13,172.00	10,102.00	3,070.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			410.00		0561MU EXT CONF & EVENTS	
01/29/26	17-7	02601989-01		27801 NAVIGATE BUILDIN			39,200.00	PROFESSIONAL CONSTRUCTION	
02/06/26	21-8	02600193-01	475365	26916 SUPERIOR ELEVATO		240.00	-240.00	ELEVATOR SAFETY INSPECTIO	
02/06/26	21-8	02600193-01	475365	26916 SUPERIOR ELEVATO		240.00	-240.00	ELEVATOR SAFETY INSPECTIO	
02/06/26	21-8	02600193-02	475365	26916 SUPERIOR ELEVATO		190.00	-190.00	SAFETY INSPECTIONS: WHEEL	
02/06/26	21-8	02600193-03	32746	26916 SUPERIOR ELEVATO		.00	.00	OVERSPEED/RUPTURE VALVE-	
02/06/26	21-8	02600193-04	32746	26916 SUPERIOR ELEVATO		.00	.00	ANNUAL INSPECTION & NO LO	
02/06/26	21-8	02600193-05	32746	26916 SUPERIOR ELEVATO		.00	.00	5 YEAR FULL LOAD SAFETY T	
02/13/26	21-8	02601989-01	475447	27801 NAVIGATE BUILDIN		14,500.00	-14,500.00	PROFESSIONAL CONSTRUCTION	
02/26/26	17-8	02602231-01		27801 NAVIGATE BUILDIN			17,700.00	CONSTRUCTION MANAGEMENT-T	
02/26/26	17-8	02602231-02		27801 NAVIGATE BUILDIN			30,400.00	CONSTRUCTION/POST CONSTRU	
TOTAL PROFESSIONAL SERVICES					13,172.00	25,682.00	75,200.00		-87,710.00
6332 REPAIRS AND MAINTENANCE					132,320.53	102,159.22	29,856.64	BEGINNING BALANCE	
01/09/26	13-7				-288.02				
01/23/26	21-7	02600748-01	475165	18290 BIEG PLUMBING CO		750.43	-750.43	MISC. PLUMBING REPAIRS &	
01/23/26	21-7	02600748-01	475165	18290 BIEG PLUMBING CO		270.00	-460.52	MISC. PLUMBING REPAIRS &	
01/26/26	13-7				-16.65				
02/06/26	21-8	02601438-01	475318	20805 BENDLER BOILER &		1,087.00	-1,087.00	MISC. BOILER & WATER HEAT	
02/11/26	21-8	02600013-01		24421 ALL STAR PUMPING		.00	-1,500.00	PUMP OUT ACID DILUTION TA	
02/27/26	21-8	02601513-01	475607	29432 MARICK LLC		1,143.69	-1,143.69	ICE MACHINE REPAIR (PARTS	
03/06/26	21-9	02601690-01	475684	27179 LANGHORST CONSTR		850.00	-850.00	BLEACHERS INSPECTIONS AT	
03/10/26	13-9				-1,690.52				
TOTAL REPAIRS AND MAINTENANCE					130,325.34	106,260.34	24,065.00		.00
6334 RENTALS-EQUIPMENT					2,120.00	1,818.98	784.58	BEGINNING BALANCE	
01/13/26	13-7				483.56				

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334 RENTALS-EQUIPMENT (cont'd)									
02/27/26	21-8	02600117-01	475567	28991 AIRGAS USA LLC		176.15	-176.15	DIST. TANK LEASE & USAGE	
TOTAL RENTALS-EQUIPMENT					2,603.56	1,995.13	608.43		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339 RECYCLING					1,000.00	.00	.00	BEGINNING BALANCE	
01/08/26	13-7				-1,000.00				
TOTAL RECYCLING					.00	.00	.00		.00
6343 TRAVEL					4,000.00	501.24	2,786.78	BEGINNING BALANCE	
01/09/26	13-7				-711.98				
01/15/26	21-7	02600223-01	475106	17738 MICHAEL WILLMENO		97.80	-297.58	DIST-MILEAGE REIMBURSEMEN	
01/15/26	21-7	02600241-01	475079	29057 JONATHAN WHITE		284.76	-738.04	DIST-MILEAGE REIMBURSEMEN	
01/15/26	21-7	02600243-01	475078	29287 JESICA MISURACA		76.92	-251.16	DIST-MILEAGE REIMBURSEMEN	
01/16/26	21-7	02600240-01	475129	27772 RUSSELL LEARY JR		215.10	-1,000.00	DIST-MILEAGE REIMBURSEMEN	
01/26/26	13-7				-1,612.20				
02/13/26	21-8	02600242-01	475423	26891 JEREMY GLEIFORST		139.08	-500.00	DIST-MILEAGE REIMBURSEMEN	
03/10/26	13-9				-360.92				
TOTAL TRAVEL					1,314.90	1,314.90	.00		.00
6362 ADVERTISING					558.00	118.00	440.00	BEGINNING BALANCE	
01/23/26	21-7	02601516-01	475215	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERSTISEMENT; MAINT	
01/23/26	21-7	02601516-01	475215	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERSTISEMENT; MAINT	
TOTAL ADVERTISING					558.00	558.00	.00		.00
6363 PRINTING AND BINDING					250.00	.00	.00	BEGINNING BALANCE	
03/25/26	19-9	SH0325I				151.65		TECH PURCH FROM STOCK	
TOTAL PRINTING AND BINDING					250.00	151.65	.00		98.35
6371 DUES AND MEMBERSHIPS					150.00	150.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					150.00	150.00	.00		.00
6391 OTHER PURCHASED SERVICES					84,448.19	67,465.59	16,982.60	BEGINNING BALANCE	
01/07/26	21-7	02600122-01		23748 DAHLEM, INC./ DB		.00	-1,000.00	HOOD CLEANINGS AT KHS FAC	
01/07/26	21-7	02600122-02		23748 DAHLEM, INC./ DB		.00	-365.00	HOOD CLEANINGS AT KECC. T	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
01/08/26	13-7				4,000.00				
01/08/26	17-7	02601831-01		29391 THE KITCHEN GUY			1,335.00	HOOD CLEANINGS AT KHS,FAC	
01/09/26	13-7				1,000.00				
01/09/26	17-7	02601853-01		22190 MARMIC FIRE AND			4,938.56	HOOD SUPPRESSION INSPECTI	
01/13/26	13-7				- .59				
01/16/26	21-7	02600246-01	475136	10581 ST. LOUIS COUNTY		83.00	-83.00	INSPECTIONS: ELEVATOR & W	
01/16/26	21-7	02600538-01	475110	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
01/16/26	18-7	02601482-01		22190 MARMIC FIRE AND			1,184.63	CHANGE ORDER - 1	
01/16/26	21-7	02601482-01	475100	22190 MARMIC FIRE AND		2,184.63	-2,184.63	INSPECTIONS: FIRE EXTINGU	
01/16/26	21-7	02601571-01		22190 MARMIC FIRE AND		.00	-1,229.06	FIRE EXTINGUISHER RECHARG	
01/16/26	21-7	02601831-01	475147	29391 THE KITCHEN GUY		335.00	-335.00	HOOD CLEANINGS AT KHS,FAC	
01/16/26	21-7	02601831-01	475147	29391 THE KITCHEN GUY		1,000.00	-1,000.00	HOOD CLEANINGS AT KHS,FAC	
01/16/26	21-7	02601853-01	475100	22190 MARMIC FIRE AND		836.90	-836.90	HOOD SUPPRESSION INSPECTI	
01/16/26	21-7	02601853-01	475100	22190 MARMIC FIRE AND		4,101.66	-4,101.66	HOOD SUPPRESSION INSPECTI	
01/26/26	13-7				-135.28				
02/27/26	21-8	02600211-01	475612	14641 MO DIVISION OF F		320.00	-320.00	DIST-BOILER INSPECTIONS F	
02/27/26	21-8	02600211-01	475612	14641 MO DIVISION OF F		80.00	-80.00	DIST-BOILER INSPECTIONS F	
03/10/26	13-9				3,000.00				
03/11/26	17-9	02602358-01		18684 AUTOMATIC CONTRO			2,878.00	BAS SOFTWARE (HVAC) & SUP	
TOTAL OTHER PURCHASED SERVICES					92,312.32	76,431.78	15,758.54		122.00
6411 GENERAL SUPPLIES					82,339.00	50,768.28	28,087.75	BEGINNING BALANCE	
01/08/26	13-7				-3,000.00				
01/13/26	13-7				-482.97				
01/15/26	21-7	02601623-01	475157	014720 GRAINGER INC		1,196.98	-1,196.98	MISC. HVAC PARTS AS NEEDE	
01/16/26	19-7		SHNOVP			-32.26		1452SILICONE SPECIALTIES	
01/16/26	19-7		SHNOVP			-8.49		1155AMAZON MARK* BT38N4EG	
01/16/26	19-7		SHNOVP			4.99		1155AMAZON MARK* BT5MQ9QF	
01/16/26	19-7		SHNOVP			5.36		2633THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			6.98		1478LOWES #00764	
01/16/26	19-7		SHNOVP			7.92		1882THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			8.88		4857LOWES #00764	
01/16/26	19-7		SHNOVP			10.98		2518LOWES #00764	
01/16/26	19-7		SHNOVP			12.99		1155AMAZON MARK* B27QL2OO	
01/16/26	19-7		SHNOVP			13.38		1882THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			14.92		1452LOWES #00764	
01/16/26	19-7		SHNOVP			16.48		1155AMAZON MARK* BT38N4EG	
01/16/26	19-7		SHNOVP			16.96		2518LOWES #00764	
01/16/26	19-7		SHNOVP			16.98		2633THE HOME DEPOT #3007	

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6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			17.96		2518LOWES #00764	
01/16/26	19-7		SHNOVP			18.12		1452RICKS ACE HARDWARE #4	
01/16/26	19-7		SHNOVP			19.99		2518RICKS ACE HARDWARE #4	
01/16/26	19-7		SHNOVP			21.00		9069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			21.39		2300AMAZON MKTPL	
01/16/26	19-7		SHNOVP			21.78		3367THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			22.87		1478LOWES #00764	
01/16/26	19-7		SHNOVP			23.68		7973LOWES #00764	
01/16/26	19-7		SHNOVP			32.44		1882THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			33.79		1882AMAZON MKTPL	
01/16/26	19-7		SHNOVP			35.88		1155AMAZON RETA* NK4HP4T4	
01/16/26	19-7		SHNOVP			37.25		2625THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			38.44		3342THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			39.56		2518LOWES #00764	
01/16/26	19-7		SHNOVP			44.70		7926PARTS TOWN LLC	
01/16/26	19-7		SHNOVP			49.97		9069THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			52.30		1452LOWES #00764	
01/16/26	19-7		SHNOVP			54.93		1882THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			59.94		1155AMAZON MARK* B02CP4SA	
01/16/26	19-7		SHNOVP			60.39		7926AMAZON MKTPL	
01/16/26	19-7		SHNOVP			62.63		2300AMAZON MKTPL	
01/16/26	19-7		SHNOVP			69.32		1452LOWES #00764	
01/16/26	19-7		SHNOVP			73.75		7926AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.74		7926AMAZON.COM*N403T5E72	
01/16/26	19-7		SHNOVP			76.60		2880GRAINGER	
01/16/26	19-7		SHNOVP			79.48		1155AMAZON MARK* B01306VP	
01/16/26	19-7		SHNOVP			85.78		7973METRO ELECTRIC #3	
01/16/26	19-7		SHNOVP			93.20		1452LOWES #00764	
01/16/26	19-7		SHNOVP			95.38		3524THE HOME DEPOT 3007	
01/16/26	19-7		SHNOVP			95.55		7926AMAZON MKTPL	
01/16/26	19-7		SHNOVP			104.97		1452MENARDS MANCHESTER MO	
01/16/26	19-7		SHNOVP			109.21		4857LOWES #00764	
01/16/26	19-7		SHNOVP			119.88		7973LOWES #00764	
01/16/26	19-7		SHNOVP			131.32		2518LOWES #01055	
01/16/26	19-7		SHNOVP			132.43		2880LOWES #00764	
01/16/26	19-7		SHNOVP			132.48		2518LOWES #00764	
01/16/26	19-7		SHNOVP			137.18		9069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			145.96		2518THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			164.00		2633THE HOME DEPOT #3007	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			172.50		1890NU WAY CONCRETE ST. L	
01/16/26	19-7		SHNOVP			185.08		3367THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			204.20		1452LOWES #00764	
01/16/26	19-7		SHNOVP			222.56		1452SILICONE SPECIALTIES	
01/16/26	19-7		SHNOVP			235.33		0561GRAINGER	
01/16/26	19-7		SHNOVP			265.18		1452LOWES #00764	
01/16/26	19-7		SHNOVP			365.56		1452SILICONE SPECIALTIES	
01/16/26	19-7		SHNOVP			439.00		7926SP SHEFFIELD POTTERY	
01/16/26	19-7		SHNOVP			446.19		7973LOWES #00764	
01/16/26	19-7		SHNOVP			463.93		2518HARBOR FREIGHT TOOLS	
01/16/26	19-7		SHNOVP			2,252.99		9069SP SIMPLY BREAKERS	
01/16/26	21-7	02600884-01	475056	29245 ECHO ELECTRIC/SP		63.00	-63.00	MISC. ELECTRICAL SUPPLIES	
01/16/26	21-7	02600884-01	475056	29245 ECHO ELECTRIC/SP		16.22	-16.22	MISC. ELECTRICAL SUPPLIES	
01/16/26	21-7	02600884-01	475056	29245 ECHO ELECTRIC/SP		120.72	-120.72	MISC. ELECTRICAL SUPPLIES	
01/16/26	21-7	02601488-01	475141	29375 STARBEAM LIGHTIN		1,669.78	-1,669.78	MISC. LIGHTING & ELECTRIC	
01/16/26	21-7	02601488-01	475141	29375 STARBEAM LIGHTIN		405.00	-405.00	MISC. LIGHTING & ELECTRIC	
01/23/26	19-7		SHDECP			122.97		2518COTTONS ACE HRDWR OF	
01/23/26	19-7		SHDECP			138.88		1452LOWES #00764	
01/23/26	19-7		SHDECP			181.39		1882THE HOME DEPOT #3007	
01/23/26	19-7		SHDECP			256.32		1882AMAZON MKTPL	
01/23/26	19-7		SHDECP			360.88		2880THE HOME DEPOT 3007	
01/23/26	19-7		SHDECP			426.50		1452MENARDS MANCHESTER MO	
01/23/26	19-7		SHDECP			449.70		9069BATTERIES PLUS - #026	
01/23/26	19-7		SHDECP			- .84		2518LOWES #00764	
01/23/26	19-7		SHDECP			2.48		2880LOWES #00764	
01/23/26	19-7		SHDECP			6.26		7926AMAZON MKTPL	
01/23/26	19-7		SHDECP			6.98		1478LOWES #00764	
01/23/26	19-7		SHDECP			7.92		4857LOWES #00764	
01/23/26	19-7		SHDECP			9.49		2518LOWES #00764	
01/23/26	19-7		SHDECP			11.98		2880LOWES #00764	
01/23/26	19-7		SHDECP			15.46		2518LOWES #00764	
01/23/26	19-7		SHDECP			24.42		4857LOWES #00764	
01/23/26	19-7		SHDECP			26.66		7973LOWES #00764	
01/23/26	19-7		SHDECP			29.24		2518LOWES #00764	
01/23/26	19-7		SHDECP			29.30		2300AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.70		2300AMAZON MKTPL	
01/23/26	19-7		SHDECP			30.10		4857LOWES #00764	
01/23/26	19-7		SHDECP			31.50		2518THE HOME DEPOT #3007	
01/23/26	19-7		SHDECP			35.98		1882BATTERIES PLUS - #026	

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6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			37.99		7926AMAZON MKTPL	
01/23/26	19-7		SHDECP			58.76		7926AMAZON.COM*EJ1LV4933	
01/23/26	19-7		SHDECP			60.46		1452LOWES #00764	
01/23/26	19-7		SHDECP			62.96		9069LOWES #00764	
01/23/26	19-7		SHDECP			79.82		7926THE HOME DEPOT #3007	
01/23/26	19-7		SHDECP			85.46		2300AMAZON MKTPL	
01/23/26	19-7		SHDECP			90.92		1452LOWES #00764	
01/23/26	19-7		SHDECP			96.82		9069LOWES #00764	
01/23/26	19-7		SHDECP			97.56		2300AMAZON MKTPL	
01/23/26	19-7		SHDECP			106.30		2880LOWES #00764	
01/23/26	19-7		SHDECP			110.18		1452LOWES #00764	
01/23/26	19-7		SHDECP			117.87		7926AMAZON MKTPL	
01/23/26	21-7	02601623-01	475221	014720 GRAINGER INC		96.74	-96.74	MISC. HVAC PARTS AS NEEDE	
01/23/26	21-7	02601623-01	475221	014720 GRAINGER INC		81.62	-81.62	MISC. HVAC PARTS AS NEEDE	
01/26/26	13-7				9,016.96				
02/02/26	21-8	02600884-01	475273	29245 ECHO ELECTRIC/SP		96.48	-96.48	MISC. ELECTRICAL SUPPLIES	
02/02/26	21-8	02600884-01	475273	29245 ECHO ELECTRIC/SP		90.83	-90.83	MISC. ELECTRICAL SUPPLIES	
02/05/26	21-8	02601623-01		014720 GRAINGER INC		.00	-134.83	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02600247-01	475337	19783 IMAGE SOLUTIONS		86.00	-86.00	UNIFORMS FOR 2025-2026 SC	
02/06/26	21-8	02600247-02	475337	19783 IMAGE SOLUTIONS		11.43	-11.43	ESTIMATED SHIPPING COST	
02/06/26	21-8	02600251-01	475367	18206 VOSS LIGHTING ,I		3,247.60	-3,247.60	MISC. LIGHTING & ELECTRIC	
02/06/26	21-8	02600502-01	475371	15558 YORK INTERNATION		23.99	-23.99	MISC. HVAC PARTS & SUPPLI	
02/06/26	21-8	02600502-01	475371	15558 YORK INTERNATION		490.00	-490.00	MISC. HVAC PARTS & SUPPLI	
02/06/26	21-8	02600884-01	475328	29245 ECHO ELECTRIC/SP		181.26	-181.26	MISC. ELECTRICAL SUPPLIES	
02/06/26	21-8	02601484-01	475332	010510 GOLTERMAN & SABO		1,268.00	-1,268.00	SHADE REPLACEMENT AT KHS:	
02/06/26	21-8	02601488-01	475363	29375 STARBEAM LIGHTIN		1,400.00	-1,400.00	MISC. LIGHTING & ELECTRIC	
02/06/26	21-8	02601488-01	475363	29375 STARBEAM LIGHTIN		212.00	-212.00	MISC. LIGHTING & ELECTRIC	
02/06/26	21-8	02601488-01	475363	29375 STARBEAM LIGHTIN		80.00	-80.00	MISC. LIGHTING & ELECTRIC	
02/06/26	21-8	02601638-01	475366	013650 TECH ELECTRONICS		2,606.38	-2,606.38	SYNC ONEVUE TRANSMITTER	
02/06/26	21-8	02601638-02	475366	013650 TECH ELECTRONICS		221.52	-221.52	ACCOUNT ACTIVATION FEE-ON	
02/10/26	13-8				2,125.41				
02/20/26	21-8	02601645-01	475494	29382 COUNTRYSIDE CARP		1,654.00	-1,654.00	CARPETING FOR DISTRICT- V	
02/27/26	21-8	02600064-01	475577	22350 BUTLER SUPPLY, I		55.00	-55.00	MISC. ELECTRICAL PARTS AS	
02/27/26	21-8	02600247-01	475595	19783 IMAGE SOLUTIONS		64.50	-64.50	UNIFORMS FOR 2025-2026 SC	
02/27/26	21-8	02600247-02	475595	19783 IMAGE SOLUTIONS		9.99	-9.99	ESTIMATED SHIPPING COST	
03/06/26	21-9	02600884-01	475666	29245 ECHO ELECTRIC/SP		1,078.73	-1,078.73	MISC. ELECTRICAL SUPPLIES	
03/06/26	21-9	02600884-01	475666	29245 ECHO ELECTRIC/SP		69.04	-69.04	MISC. ELECTRICAL SUPPLIES	
03/06/26	21-9	02601488-01	475708	29375 STARBEAM LIGHTIN		720.00	-720.00	MISC. LIGHTING & ELECTRIC	
03/10/26	13-9				19,132.50				

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/24/26	17-9	02602387-01		002020 BUCKEYE CLEANING			3,270.00	16" CARPET EXTRACTOR. ES3	
03/24/26	17-9	02602387-02		002020 BUCKEYE CLEANING			4,390.00	21" LOWRIDER PROPANE BURN	
03/24/26	17-9	02602387-03		002020 BUCKEYE CLEANING			.00	NO SHIPPING COST.	
03/31/26	19-9		SHJANP			4.24		2300AMAZON.COM*3B1PY9273	
03/31/26	19-9		SHJANP			6.98		7926AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.58		2880THE HOME DEPOT #3004	
03/31/26	19-9		SHJANP			26.46		2300AMAZON MKTPL	
03/31/26	19-9		SHJANP			29.59		2300AMAZON MKTPL	
03/31/26	19-9		SHJANP			29.98		1882AMAZON RETA* 7U9323Y9	
03/31/26	19-9		SHJANP			34.98		9069LOWES #00764	
03/31/26	19-9		SHJANP			35.49		2625THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			43.28		2633THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			59.39		1882AMAZON RETA* AS00010Q	
03/31/26	19-9		SHJANP			61.70		7926AMAZON MKTPL	
03/31/26	19-9		SHJANP			79.02		7926AMAZON MKTPL	
03/31/26	19-9		SHJANP			84.40		1882THE HOME DEPOT 3007	
03/31/26	19-9		SHJANP			97.53		2633THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			129.00		1056THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			176.15		1890AIRGAS LLC - SOUTH S1	
03/31/26	21-9	02600247-01		19783 IMAGE SOLUTIONS		.00	-818.60	UNIFORMS FOR 2025-2026 SC	
03/31/26	21-9	02600247-02		19783 IMAGE SOLUTIONS		.00	-310.14	ESTIMATED SHIPPING COST	
03/31/26	21-9	02600884-01		29245 ECHO ELECTRIC/SP		.00	-133.69	MISC. ELECTRICAL SUPPLIES	
TOTAL GENERAL SUPPLIES					109,130.90	80,270.06	17,033.68		11,827.16
6412 TECHNOLOGY SUPPLIES					10,241.28	10,241.28	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					10,241.28	10,241.28	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					365,058.30	320,884.51	132,665.65		-88,491.86
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	532.13	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	532.13	.00		-532.13
6221 NON-TEACHER RETIREMENT					.00	42.54	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	42.54	.00		-42.54
6231 SOCIAL SECURITY					.00	33.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	33.00	.00		-33.00
6232 MEDICARE					.00	7.72	.00	BEGINNING BALANCE	
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	1,300.00	54,400.00	BEGINNING BALANCE	
01/12/26	18-7	02601385-01		25546 ARCHIMAGES, INC.			5.38	CHANGE ORDER - 1	
01/12/26	18-7	02601601-01		25546 ARCHIMAGES, INC.			-5.38	CHANGE ORDER - 1	
01/15/26	21-7	02601385-01	475034	25546 ARCHIMAGES, INC.		7,630.38	-7,630.38	NKMS - SURVEYING & PROFES	
01/23/26	21-7	02601385-01	475164	25546 ARCHIMAGES, INC.		3,060.00	-3,060.00	NKMS - SURVEYING & PROFES	
02/25/26	18-8	02601385-01		25546 ARCHIMAGES, INC.			-42,715.00	CHANGE ORDER - 2	
TOTAL PROFESSIONAL SERVICES					.00	11,990.38	994.62		-12,985.00
6332 REPAIRS AND MAINTENANCE					.00	132,142.63	136,799.40	BEGINNING BALANCE	
01/06/26	17-7	02601784-01		27237 R. F. MEEH COMPA			1,060.00	FLUE PIPES REPLACEMENT (Q	
01/16/26	21-7	02601226-01	475154	001814 UNITED CONSTRUCT		68,007.98	-111,462.00	REMOVE & REINSTALL WOOD O	
03/06/26	21-9	02600397-01	475642	22550 AHERN FIRE PROTE		1,756.90	-1,756.90	SPRINKLER HEAD REMOVAL &	
03/06/26	21-9	02601784-01	475696	27237 R. F. MEEH COMPA		1,060.00	-1,060.00	FLUE PIPES REPLACEMENT (Q	
TOTAL REPAIRS AND MAINTENANCE					.00	202,967.51	23,580.50		-226,548.01
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	34,845.70	.00	BEGINNING BALANCE	
02/26/26	17-8	02602226-01		20139 D SCHAU & ASSOCI			1,095.00	SAMPLING, INSPECTION & RE	
03/04/26	17-8	02602259-01		20139 D SCHAU & ASSOCI			1,110.00	AIR SAMPLING AT KHS HOLLE	
TOTAL OTHER PURCHASED SERVICES					.00	34,845.70	2,205.00		-37,050.70
6411 GENERAL SUPPLIES					.00	9,991.57	5,837.40	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			5.36		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			5.88		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.24		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.25		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.39		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.46		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.58		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			6.95		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			7.55		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			8.09		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			8.36		9457AMAZON RETA* B808Y065	
01/16/26	19-7		SHNOVP			8.98		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			9.59		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.89		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.97		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.99		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.28		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			14.07		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.36		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			16.72		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			17.94		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			24.40		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			26.16		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.33		9457AMAZON RETA* B88KY8D9	
01/16/26	19-7		SHNOVP			100.80		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			149.54		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			157.42		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			5.95		9457AMAZON MKTPL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			6.39		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			10.70		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			12.19		9457AMAZON RETA* BZ8QL1ZR	
01/23/26	19-7		SHDECP			18.37		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			20.84		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			144.15		9457AMAZON MKTPL	
02/06/26	21-8	02601643-01	475369	21294 WESTPORT POOLS		3,737.11	-3,737.11	MISC. POOL CHEMICALS AS N	
02/24/26	17-8	02602203-01		21294 WESTPORT POOLS			9,000.00	MISC. POOL CHEMICALS AS N	
03/11/26	17-9	02602360-01		29446 GENERAL SHEET ME			665.00	7' CUSTOM GUTTER 24 GAL S	
03/24/26	17-9	02602388-01		18741 SAM'S CLUB			300.00	FOOD,DESSERT,CHIPS,DRINKS	
03/31/26	19-9		SHJANP			5.68		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			5.90		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			6.39		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			6.39		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			7.00		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			7.21		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			7.27		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			7.42		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			8.93		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.90		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			12.38		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			12.98		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.38		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.70		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			62.30		9457AMAZON RETA* DF8V28AF	
03/31/26	19-9		SHJANP			118.43		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			139.90		2427AMAZON MKTPL	
03/31/26	19-9		SHJANP			155.26		9457AMAZON RETA* ZC53G4L3	
TOTAL GENERAL SUPPLIES					.00	15,290.24	12,065.29		-27,355.53
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

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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)									
6151 SUPPORT FULL-TIME SALARIE					.00	27,606.80	.00	BEGINNING BALANCE	
01/15/26	22-7					2,308.80		PAYROLL CHARGES	
01/30/26	22-7					2,308.80		PAYROLL CHARGES	
02/13/26	22-8					2,308.80		PAYROLL CHARGES	
02/27/26	22-8					2,308.80		PAYROLL CHARGES	
03/13/26	22-9					2,308.80		PAYROLL CHARGES	
04/02/26	22-9					2,308.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	41,459.60	.00		-41,459.60
6161 SUPPORT PART-TIME SALARIE					.00	6,316.91	.00	BEGINNING BALANCE	
01/15/26	22-7					306.00		PAYROLL CHARGES	
01/30/26	22-7					222.49		PAYROLL CHARGES	
02/13/26	22-8					499.50		PAYROLL CHARGES	
02/27/26	22-8					2,524.72		PAYROLL CHARGES	
03/13/26	22-9					266.40		PAYROLL CHARGES	
04/02/26	22-9					479.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	10,615.54	.00		-10,615.54
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	2,701.64	.00	BEGINNING BALANCE	
01/15/26	22-7					213.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					204.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					224.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					370.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					210.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					225.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	4,150.64	.00		-4,150.64
6231 SOCIAL SECURITY					.00	2,119.94	.00	BEGINNING BALANCE	
01/15/26	22-7					162.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					156.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					174.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					299.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					159.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					172.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	3,245.27	.00		-3,245.27

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	495.79	.00	BEGINNING BALANCE	
01/15/26	22-7					37.91		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					36.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					40.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					70.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					37.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	758.96	.00		-758.96
6241 EMPLOYEE INSURANCE					.00	5,335.50	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	8,306.46	.00		-8,306.46
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
02/02/26 21-8	02	600506-01	475269	28984 DAIKIN TMI LLC/T		5,980.00	-5,980.00	REPLACE COMPRESSOR ON CIR	
TOTAL REPAIRS AND MAINTENANCE					.00	6,292.50	.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	
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	13,794.95	.00	BEGINNING BALANCE	
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	357,144.15	38,845.41		-395,989.56
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					365,058.30	678,028.66	171,511.06		-484,481.42
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	
02/25/26 18-8		02601385-01		25546 ARCHIMAGES, INC.			42,715.00	CHANGE ORDER - 2	
02/25/26 17-8		02601385-02		25546 ARCHIMAGES, INC.			994.62	REIMBURSABLE COSTS	
03/27/26 21-9		02601385-01	475774	25546 ARCHIMAGES, INC.		9,777.12	-9,777.12	NKMS - SURVEYING & PROFES	
03/27/26 21-9		02601385-02	475774	25546 ARCHIMAGES, INC.		9.87	-9.87	REIMBURSABLE COSTS	
TOTAL PROFESSIONAL SERVICES					185.00	9,971.99	33,922.63		-43,709.62
6332 REPAIRS AND MAINTENANCE					5,000.00	150.00	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			50.00		1957CONTRACTORS WELDING I	
01/23/26 19-7			SHDECP			407.82		1890IN *SNOW PRO PARTS SA	
01/23/26 19-7			SHDECP			997.00		1890CERTIFIED POWER	
02/27/26 13-8					5,000.00				
03/04/26 17-8		02602263-01		29441 VALLEY PARK WELD			1,650.00	FABRICATION OF 17 SURFACE	
04/02/26 13-9					-6,745.18				
TOTAL REPAIRS AND MAINTENANCE					3,254.82	1,604.82	1,650.00		.00
6334 RENTALS-EQUIPMENT					2,000.00	429.52	.00	BEGINNING BALANCE	
01/13/26 13-7					-500.00				
TOTAL RENTALS-EQUIPMENT					1,500.00	429.52	.00		1,070.48
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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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
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	29,456.40	9,751.00	BEGINNING BALANCE	
01/08/26	13-7				1,800.00				
01/08/26	17-7	02601834-01		23600 GAMMA TREE EXPER			1,800.00	ASH TREE REMOVAL AT GLEND	
01/13/26	13-7				500.00				
01/13/26	17-7	02601871-01		13511 ST LOUIS COMPOST			1,000.00	MISC. YARD WASTE DISPOSAL	
01/16/26	21-7	02600253-01	475137	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
01/16/26	21-7	02600253-01	475137	13511 ST LOUIS COMPOST		70.00	-70.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	423500	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	475216	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	475216	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	475216	13511 ST LOUIS COMPOST		70.00	-70.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	475216	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	423500	13511 ST LOUIS COMPOST		-90.00	90.00	MISC. YARD WASTE DISPOSAL	
01/23/26	21-7	02600253-01	475216	13511 ST LOUIS COMPOST		90.00	-90.00	MISC. YARD WASTE DISPOSAL	
02/06/26	21-8	02601834-01	475330	23600 GAMMA TREE EXPER		1,800.00	-1,800.00	ASH TREE REMOVAL AT GLEND	
02/06/26	21-8	02601871-01	475361	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
02/06/26	21-8	02601871-01	475361	13511 ST LOUIS COMPOST		140.00	-140.00	MISC. YARD WASTE DISPOSAL	
03/03/26	21-8	02600212-01		28503 LOYET LANDSCAPE		.00	-8,921.00	MOWING SERVICES-SUMMER/FA	
03/06/26	17-9	02602311-01		29052 FOCAL POINTE OF			8,154.00	MOWING SERVICES-SPRING 20	
TOTAL OTHER PURCHASED SERVICES					42,300.00	32,251.40	8,989.00		1,059.60
6411 GENERAL SUPPLIES					24,815.00	5,769.23	.00	BEGINNING BALANCE	
01/08/26	13-7				-1,800.00				
01/16/26	19-7		SHNOVP			-375.97		0561CUSTOM PRODUCTS CORPO	
01/16/26	19-7		SHNOVP			-375.97		0561CUSTOM PRODUCTS CORPO	
01/16/26	19-7		SHNOVP			26.58		8170RICKS ACE HARDWARE #4	
01/16/26	19-7		SHNOVP			28.96		3110LOWES #00764	
01/16/26	19-7		SHNOVP			37.76		1890GRAINGER	
01/16/26	19-7		SHNOVP			51.90		0561AMAZON MKTPL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			88.98		7526LOWES #00764	
01/16/26	19-7		SHNOVP			156.46		3110LOWES #00764	
01/16/26	19-7		SHNOVP			193.89		0561AMAZON MKTPL	
01/16/26	19-7		SHNOVP			219.60		0561GRAINGER	
01/16/26	19-7		SHNOVP			333.30		1890SILICONE SPECIALTIES	
01/23/26	19-7		SHDECP			12.66		8170LOWES #00764	
01/23/26	19-7		SHDECP			18.48		3110LOWES #00764	
01/23/26	19-7		SHDECP			69.11		0561AMAZON MKTPL	
01/23/26	19-7		SHDECP			73.88		3110LOWES #00764	
01/23/26	19-7		SHDECP			197.32		0561AMAZON MKTPL	
01/23/26	19-7		SHDECP			227.46		0561AMAZON MKTPL	
01/23/26	19-7		SHDECP			297.00		0561THE HOME DEPOT #3004	
01/23/26	19-7		SHDECP			309.68		3110LOWES #00764	
02/24/26	17-8	02602201-01		26480 ADVANCED TURF SO			567.50	21-22-4 MESOTRIONE	
02/24/26	17-8	02602201-02		26480 ADVANCED TURF SO			1,200.00	GRASS SEED: ADVANCED CONT	
02/24/26	17-8	02602202-01		24457 HELENA AGRI-ENTE			440.00	MILOGANITE	
02/24/26	17-8	02602202-02		24457 HELENA AGRI-ENTE			1,075.00	SNAPSHOT	
02/24/26	17-8	02602202-03		24457 HELENA AGRI-ENTE			1,020.00	RENOVA (GALLON)	
02/24/26	17-8	02602202-04		24457 HELENA AGRI-ENTE			250.00	UTILIZE (GALLLON)	
02/24/26	17-8	02602202-05		24457 HELENA AGRI-ENTE			216.00	HYDRA HOME (GALLON)	
02/25/26	18-8	02602201-01		26480 ADVANCED TURF SO			-567.50	CHANGE ORDER - 1	
02/25/26	18-8	02602201-02		26480 ADVANCED TURF SO			-1,200.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-01		24457 HELENA AGRI-ENTE			-440.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-02		24457 HELENA AGRI-ENTE			-1,075.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-03		24457 HELENA AGRI-ENTE			-1,020.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-04		24457 HELENA AGRI-ENTE			-250.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-05		24457 HELENA AGRI-ENTE			-216.00	CHANGE ORDER - 1	
02/27/26	13-8				-5,000.00				
03/31/26	19-9		SHJANP			3.24		3110LOWES #00764	
03/31/26	19-9		SHJANP			10.90		1155AMAZON MKTPL	
03/31/26	19-9		SHJANP			15.88		1957AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.04		3110RICKS ACE HARDWARE #4	
03/31/26	19-9		SHJANP			44.82		8170LOWES #00764	
03/31/26	19-9		SHJANP			45.52		1957AMAZON MKTPL	
03/31/26	19-9		SHJANP			78.82		3110RICKS ACE HARDWARE #4	
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	
04/02/26	13-9				2,199.00				
TOTAL GENERAL SUPPLIES					20,214.00	8,383.53	.00		11,830.47
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					67,453.82	52,641.26	44,561.63		-29,749.07
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			1,071.98		1957LAWN CARE EQUIP CO-WE	
04/02/26	13-9				-2,199.00				
04/02/26	13-9				6,745.18				
TOTAL REGULAR EQUIPMENT					14,546.18	1,071.98	.00		13,474.20
TOTAL FUND - CAPITAL PROJECTS FUND					14,546.18	1,071.98	.00		13,474.20
TOTAL FUNCTION - UPKEEP OF GROUNDS					82,000.00	53,713.24	44,561.63		-16,274.87
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

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.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					.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
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					10,000.00	2,407.34	.00	BEGINNING BALANCE	
03/10/26 13-9					-948.56				
03/31/26 19-9			SHJANP			103.50		8170SQ *R & G TIRE LLC	
TOTAL REPAIRS AND MAINTENANCE					9,051.44	2,510.84	.00		6,540.60
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					9,384.96	3,824.71	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			38.13		1957AMAZON.COM*BT4G793R1	
01/16/26 19-7			SHNOVP			40.24		1957AMAZON MKTPL	
01/16/26 19-7			SHNOVP			59.90		1957AMAZON.COM*BT68X80G2	
01/16/26 19-7			SHNOVP			60.00		2625SURELOCKANDKEY	
01/16/26 19-7			SHNOVP			180.35		1957SUNTRUP FORD- KIRKWOO	
01/16/26 19-7			SHNOVP			226.17		1957AMAZON MKTPL	
01/23/26 19-7			SHDECP			-56.04		1957OREILLY 4757	
01/23/26 19-7			SHDECP			-42.13		1957LOWE AUTO ST LOUIS	
01/23/26 19-7			SHDECP			-9.00		1957LOWE AUTO ST LOUIS	
01/23/26 19-7			SHDECP			-9.00		1957LOWE AUTO ST LOUIS	
01/23/26 19-7			SHDECP			13.58		1957OREILLY 4757	
01/23/26 19-7			SHDECP			16.96		1957AMAZON MKTPL	
01/23/26 19-7			SHDECP			18.03		1957AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			27.19		1957AMAZON.COM*BI5S750O0	
01/23/26	19-7		SHDECP			29.01		1957LOWE AUTO ST LOUIS	
01/23/26	19-7		SHDECP			39.78		1957LOWE AUTO ST LOUIS	
01/23/26	19-7		SHDECP			51.18		1957OREILLY 4757	
01/23/26	19-7		SHDECP			56.04		1957OREILLY 4757	
01/23/26	19-7		SHDECP			98.50		1957LOWE AUTO ST LOUIS	
01/23/26	19-7		SHDECP			131.73		1957LOWE AUTO ST LOUIS	
01/23/26	19-7		SHDECP			165.24		1957LOWE AUTO ST LOUIS	
01/23/26	19-7		SHDECP			229.40		1957LOWE AUTO ST LOUIS	
02/10/26	13-8				-2,125.41				
03/31/26	19-9		SHJANP			18.00		1957AMAZON MKTPL	
03/31/26	19-9		SHJANP			53.96		1957HARBOR FREIGHT TOOLS	
03/31/26	19-9		SHJANP			69.98		1957LOWES #00764	
03/31/26	19-9		SHJANP			124.41		1957LOWE AUTO ST LOUIS	
03/31/26	19-9		SHJANP			158.27		1957LOWE AUTO ST LOUIS	
TOTAL GENERAL SUPPLIES					7,259.55	5,614.59	.00		1,644.96
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
6486 GASOLINE-DIESEL					34,000.00	15,164.11	.00	BEGINNING BALANCE	
01/07/26	21-7		475014	28629 WEX BANK / EXXON		1,583.06	.00	DEC25-JAN26:DIST. FUE	
01/26/26	13-7				-7,252.83				
02/13/26	21-8		475479	28629 WEX BANK / EXXON		2,960.96	.00	JAN-FEB26:DIST. FUEL	
03/13/26	21-9		475761	28629 WEX BANK / EXXON		2,166.63	.00	FEB-MAR26:DIST. FUEL	
TOTAL GASOLINE-DIESEL					26,747.17	21,874.76	.00		4,872.41
TOTAL FUND - OPERATIONAL FUND					43,073.20	30,015.23	.00		13,057.97
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					160,000.00	.00	140,301.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			566.50		1957IN *SNOW PRO PARTS SA	
03/10/26	13-9				-19,132.50				
TOTAL VEHICLES					140,867.50	566.50	140,301.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					140,867.50	566.50	140,301.00		.00
TOTAL FUNCTION - VEHICHLE SERVICE & MAINTE					183,940.70	30,581.73	140,301.00		13,057.97
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
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	866,008.47	356,914.10		-591,923.57
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					36,750.00	54,121.74	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
01/15/26	22-7					1,557.60		PAYROLL CHARGES	
01/30/26	22-7					2,763.20		PAYROLL CHARGES	
02/13/26	22-8					3,737.04		PAYROLL CHARGES	
02/27/26	22-8					3,845.60		PAYROLL CHARGES	
03/13/26	22-9					3,102.00		PAYROLL CHARGES	
04/02/26	22-9					3,537.60		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					36,750.00	72,664.78	.00		-35,914.78
6161 SUPPORT PART-TIME SALARIE					19,517.00	39,019.75	.00	BEGINNING BALANCE	
01/15/26	22-7					1,544.45		PAYROLL CHARGES	
01/30/26	22-7					8,303.76		PAYROLL CHARGES	
02/13/26	22-8					13,739.44		PAYROLL CHARGES	
02/27/26	22-8					6,888.64		PAYROLL CHARGES	
03/13/26	22-9					5,618.13		PAYROLL CHARGES	
04/02/26	22-9					6,142.60		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,517.00	81,256.77	.00		-61,739.77
6221 NON-TEACHER RETIREMENT					2,100.00	3,076.28	.00	BEGINNING BALANCE	
01/15/26	22-7					120.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					669.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,084.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					537.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					439.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					497.50		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,100.00	6,425.47	.00		-4,325.47
6231 SOCIAL SECURITY					3,150.00	5,760.35	.00	BEGINNING BALANCE	
01/15/26	22-7					190.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					679.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,074.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					660.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					539.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					597.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,150.00	9,502.20	.00		-6,352.20
6232 MEDICARE					2,100.00	1,347.23	.00	BEGINNING BALANCE	
01/15/26	22-7					44.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					159.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					251.21		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)									
02/27/26	22-8					154.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					126.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,100.00	2,222.32	.00		-122.32
6241 EMPLOYEE INSURANCE					.00	.83	.00	BEGINNING BALANCE	
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
6332 REPAIRS AND MAINTENANCE					5,775.00	.00	2,378.90	BEGINNING BALANCE	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		274.64	-274.64	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		234.64	-234.64	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		294.14	-294.14	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		274.64	-274.64	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		440.54	-440.54	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		254.14	-254.14	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		331.52	-331.52	8 TUNE UPS ON PROPANE BUF	
03/27/26	21-9	02600914-01	475777	002020 BUCKEYE CLEANING		274.64	-274.64	8 TUNE UPS ON PROPANE BUF	
TOTAL REPAIRS AND MAINTENANCE					5,775.00	2,378.90	.00		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	
01/22/26	17-7	02601932-01		28592 PATRICIA L ROZYC			27.54	JULY - DECEMBER 2025 MILE	
01/22/26	17-7	02601933-01		27097 ANDREW NELSON			371.58	JULY - DECEMBER 2025 MILE	
01/22/26	17-7	02601934-01		27100 STEVEN E SCHWER			851.58	JULY - DECEMBER 2025 MILE	
01/29/26	17-7	02601951-01		28590 DAWN RAWLINS			39.96	DIST-MILEAGE REIMBURSEMEN	
02/02/26	21-8	02601932-01	475297	28592 PATRICIA L ROZYC		27.54	-27.54	JULY - DECEMBER 2025 MILE	
02/02/26	21-8	02601933-01	475259	27097 ANDREW NELSON		371.58	-371.58	JULY - DECEMBER 2025 MILE	
02/02/26	21-8	02601934-01	475305	27100 STEVEN E SCHWER		851.58	-851.58	JULY - DECEMBER 2025 MILE	
02/02/26	21-8	02601951-01	475271	28590 DAWN RAWLINS		39.96	-39.96	DIST-MILEAGE REIMBURSEMEN	
TOTAL TRAVEL					4,200.00	2,504.58	.00		1,695.42
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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					125,000.00	95,852.35	2,214.43	BEGINNING BALANCE	
01/08/26	17-7	02601811-01		27643 MERIDIAN SUPPLY			1,218.50	8 X 800' KRAFT ROLL TOWEL	
01/08/26	17-7	02601811-02		27643 MERIDIAN SUPPLY			211.05	FLO-PAC DUO-PAN LOBBY DUS	
01/09/26	17-7	02601851-01		28770 IMPERIAL BAG & P			4,704.00	TOILET PAPER & TISSUE ROL	
01/09/26	17-7	02601852-01		002020 BUCKEYE CLEANING			634.50	WORKOUT AP 5 GAL	
01/09/26	17-7	02601852-02		002020 BUCKEYE CLEANING			823.41	E33 NEUTRAL CLEANER 4 X 1	
01/09/26	17-7	02601852-03		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTANT	
01/09/26	17-7	02601852-04		002020 BUCKEYE CLEANING			261.76	E11 ALL PURPOSE CLEANER 4	
01/09/26	17-7	02601852-05		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
01/15/26	21-7	02601492-01	40083750	28770 IMPERIAL BAG & P		.00	.00	SPRAY BUG KILLER 16 OZ BE	
01/15/26	21-7	02601492-01	475071	28770 IMPERIAL BAG & P		228.63	-228.63	SPRAY BUG KILLER 16 OZ BE	
01/15/26	21-7	02601492-02	475071	28770 IMPERIAL BAG & P		106.08	-106.08	EYE WASH 16 OZ	
01/15/26	21-7	02601492-02	40083750	28770 IMPERIAL BAG & P		.00	.00	EYE WASH 16 OZ	
01/15/26	21-7	02601492-03	475071	28770 IMPERIAL BAG & P		28.76	-28.76	FILTER FOR SANITAIRE VACU	
01/15/26	21-7	02601492-04	475071	28770 IMPERIAL BAG & P		61.42	-61.42	BRUSH ROLL SANITAIRE VACU	
01/15/26	21-7	02601492-05	475071	28770 IMPERIAL BAG & P		90.60	-90.60	BATTERY SANITAIRE VACUUM	
01/15/26	21-7	02601639-01	475043	002020 BUCKEYE CLEANING		925.16	-916.16	E11 ALL PURPOSE CLEANER	
01/16/26	19-7		SHNOVP			-17.50		2427AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			17.50		2427AMAZON MKTPL	
01/16/26	19-7		SHNOVP			26.55		2427CUBICLEKEYS	
01/16/26	19-7		SHNOVP			35.00		2427AMAZON MKTPL	
01/16/26	19-7		SHNOVP			45.96		2427LOWES #00764	
01/16/26	19-7		SHNOVP			113.97		2427AMAZON MKTPL	
01/16/26	19-7		SHNOVP			221.36		0561IN *3 STAR INDUSTRIES	
01/16/26	19-7		SHNOVP			399.00		0561SITEONE LANDSCAPE SUP	
01/16/26	19-7		SHNOVP			535.99		1957LAWN CARE EQUIP CO-WE	
01/16/26	17-7	02601886-01		28770 IMPERIAL BAG & P			1,326.00	ROCK SALT 50 LB BAG EA DE	
01/23/26	19-7		SHDECP			74.68		2427LOWES #00764	
01/23/26	19-7		SHDECP			372.59		9747GIH*GLOBALINDUSTRIALE	
01/23/26	19-7		SHDECP			991.47		0561SP SJ FACTORY OUTLET	
01/23/26	21-7	02601852-01	475169	002020 BUCKEYE CLEANING		634.50	-634.50	WORKOUT AP 5 GAL	

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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)									
01/23/26	21-7	02601852-02	475169	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL CLEANER 4 X 1	
01/23/26	21-7	02601852-03	475169	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
01/23/26	21-7	02601852-04	475169	002020 BUCKEYE CLEANING		261.76	-261.76	E11 ALL PURPOSE CLEANER 4	
01/23/26	21-7	02601852-05	475169	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
01/27/26	19-7		SH0127A			-24.37		CHRTWLS PAPER TWLS 1-12	
01/27/26	19-7		SH0127C			-282.18		KECC CUST SUPLY DEC 1-6	
01/27/26	19-7		SH0127C			-535.75		KECC CUST SUPLY DEC 1-6	
01/29/26	17-7	02601986-01		28770 IMPERIAL BAG & P			345.00	REFRESH AZURE HAND SOAP F	
01/29/26	17-7	02601986-02		28770 IMPERIAL BAG & P			108.39	NABC FLORAL RESTROOM CLEA	
01/29/26	17-7	02601986-03		28770 IMPERIAL BAG & P			26.70	IMPACT TOILET BOWL MOP 12	
01/29/26	17-7	02601986-04		28770 IMPERIAL BAG & P			35.20	TOILET BOWL BRUSH 15 IN P	
01/29/26	17-7	02601986-05		28770 IMPERIAL BAG & P			114.84	VICTORIA BAY URINAL SCREE	
01/29/26	17-7	02601986-06		28770 IMPERIAL BAG & P			112.64	VICTORIA BAY MOP HEAD WHI	
01/29/26	17-7	02601986-07		28770 IMPERIAL BAG & P			127.35	VICTORIA BAY MOP HEAD WHI	
01/29/26	17-7	02601987-01		28770 IMPERIAL BAG & P			43.60	VICTORIA BAY POLISHING 13	
01/29/26	17-7	02601987-02		28770 IMPERIAL BAG & P			1,131.60	FOAMY IQ CRANBERRY ICE HA	
01/29/26	17-7	02601988-01		28770 IMPERIAL BAG & P			2,936.00	VICTORIA BAY CAN LINER 38	
02/02/26	21-8	02600515-01	475281	27105 GATEWAY PROPANE/		166.95	-166.95	PROPANE TANKS AND DELIVER	
02/02/26	21-8	02601811-01	475292	27643 MERIDIAN SUPPLY		1,230.50	-1,218.50	8 X 800' KRAFT ROLL TOWEL	
02/02/26	21-8	02601811-01	031615-01	27643 MERIDIAN SUPPLY		.00	.00	8 X 800' KRAFT ROLL TOWEL	
02/02/26	21-8	02601811-02	475292	27643 MERIDIAN SUPPLY		211.05	-211.05	FLO-PAC DUO-PAN LOBBY DUS	
02/06/26	21-8	02601851-01	475338	28770 IMPERIAL BAG & P		4,704.00	-4,704.00	TOILET PAPER & TISSUE ROL	
02/06/26	21-8	02601886-01	475338	28770 IMPERIAL BAG & P		1,326.00	-1,326.00	ROCK SALT 50 LB BAG EA DE	
02/13/26	21-8	02601986-01	475419	28770 IMPERIAL BAG & P		345.00	-345.00	REFRESH AZURE HAND SOAP F	
02/13/26	21-8	02601986-02	475419	28770 IMPERIAL BAG & P		108.39	-108.39	NABC FLORAL RESTROOM CLEA	
02/13/26	21-8	02601986-03	475419	28770 IMPERIAL BAG & P		26.70	-26.70	IMPACT TOILET BOWL MOP 12	
02/13/26	21-8	02601986-04	475419	28770 IMPERIAL BAG & P		35.20	-35.20	TOILET BOWL BRUSH 15 IN P	
02/13/26	21-8	02601986-05	475419	28770 IMPERIAL BAG & P		114.84	-114.84	VICTORIA BAY URINAL SCREE	
02/13/26	21-8	02601986-06	475419	28770 IMPERIAL BAG & P		112.64	-112.64	VICTORIA BAY MOP HEAD WHI	
02/13/26	21-8	02601986-07	475419	28770 IMPERIAL BAG & P		127.35	-127.35	VICTORIA BAY MOP HEAD WHI	
02/13/26	21-8	02601987-01	475419	28770 IMPERIAL BAG & P		43.60	-43.60	VICTORIA BAY POLISHING 13	
02/13/26	21-8	02601987-02	475419	28770 IMPERIAL BAG & P		1,131.60	-1,131.60	FOAMY IQ CRANBERRY ICE HA	
02/13/26	21-8	02601988-01	475419	28770 IMPERIAL BAG & P		2,936.00	-2,936.00	VICTORIA BAY CAN LINER 38	
02/17/26	19-8		SH0217			-73.11		FACS ROLL TWLS 1-30	
02/17/26	19-8		SH0217A			-267.26		KECC CUST SUPLY JAN 1-30	
02/17/26	19-8		SH0217A			-507.42		KECC CUST SUPLY JAN 1-30	
02/17/26	19-8		SH0217B			-47.04		CHARTWLS TP 2-11	
02/17/26	19-8		SH0217C			-48.74		KHS SCI PAPER TWLS 2-11	
02/19/26	17-8	02602142-01		27643 MERIDIAN SUPPLY			2,437.00	8 X 800' KRAFT ROLL TOWEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/19/26	17-8	02602142-02		27643 MERIDIAN SUPPLY			12.00	DELIVERY FEE	
02/19/26	17-8	02602143-01		002020 BUCKEYE CLEANING			823.41	E33 NEUTRAL FLOOR CLEANER	
02/19/26	17-8	02602143-02		002020 BUCKEYE CLEANING			638.40	E23 NEUTRAL DISINFECTANT	
02/19/26	17-8	02602143-03		002020 BUCKEYE CLEANING			1,962.00	FOAM HAND SANITIZER, FRAG	
02/19/26	17-8	02602143-04		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
02/19/26	17-8	02602144-01		23083 DUTCH HOLLOW JAN			2,248.00	38" X 58" 1 MIL 60 GALLON	
02/19/26	17-8	02602144-02		23083 DUTCH HOLLOW JAN			1,221.00	30" X 37" 10 MIC CLEAR GA	
02/27/26	21-8	02600913-01	475595	19783 IMAGE SOLUTIONS		151.35	-151.35	UNIFORMS - CUSTODIAL - 50	
02/27/26	21-8	02600913-02	475595	19783 IMAGE SOLUTIONS		11.59	-11.59	SHIPPING - ESTIMATED	
03/06/26	21-9	02602142-01	475685	27643 MERIDIAN SUPPLY		2,437.00	-2,437.00	8 X 800' KRAFT ROLL TOWEL	
03/06/26	21-9	02602142-02	475685	27643 MERIDIAN SUPPLY		12.00	-12.00	DELIVERY FEE	
03/06/26	21-9	02602143-01	475652	002020 BUCKEYE CLEANING		823.41	-823.41	E33 NEUTRAL FLOOR CLEANER	
03/06/26	21-9	02602143-02	475652	002020 BUCKEYE CLEANING		638.40	-638.40	E23 NEUTRAL DISINFECTANT	
03/06/26	21-9	02602143-03	475652	002020 BUCKEYE CLEANING		1,962.00	-1,962.00	FOAM HAND SANITIZER, FRAG	
03/06/26	21-9	02602143-04	475652	002020 BUCKEYE CLEANING		9.00	-9.00	SURCHARGE	
03/06/26	21-9	02602144-01	475664	23083 DUTCH HOLLOW JAN		2,248.00	-2,248.00	38" X 58" 1 MIL 60 GALLON	
03/06/26	21-9	02602144-02	475664	23083 DUTCH HOLLOW JAN		1,221.00	-1,221.00	30" X 37" 10 MIC CLEAR GA	
03/11/26	19-9		SH0311F			-285.73		KECC CUST SUPPY - FEB	
03/11/26	19-9		SH0311F			-542.49		KECC CUST SUPPY - FEB	
03/24/26	13-9				10,000.00				
03/24/26	17-9	02602384-01		23083 DUTCH HOLLOW JAN			1,221.00	SSS 30 X 37 10 MIC CLEAR	
03/26/26	17-9	02602414-01		28770 IMPERIAL BAG & P			4,704.00	TOILET PAPER & TISSUE ROL	
03/26/26	17-9	02602414-02		28770 IMPERIAL BAG & P			943.00	FOAMY IQ CRANBERRY ICE HA	
03/26/26	17-9	02602414-03		28770 IMPERIAL BAG & P			52.88	VICTORIA BAY GLOVES XL CL	
03/26/26	17-9	02602414-04		28770 IMPERIAL BAG & P			127.38	PURE BRIGHT BLEACH 1 GAL	
03/26/26	17-9	02602415-01		002020 BUCKEYE CLEANING			912.00	E23 NEUTRAL DISINFECTANT	
03/26/26	17-9	02602415-02		002020 BUCKEYE CLEANING			273.99	E12 GLASS CLEANER HD 4 X	
03/31/26	19-9		SHJANP			-154.15		1957LOWE AUTO ST LOUIS	
03/31/26	19-9		SHJANP			9.35		2427AMAZON MKTPL	
03/31/26	19-9		SHJANP			22.51		2427AMAZON MKTPL	
03/31/26	19-9		SHJANP			30.85		2427SP SWEEPSCRUB.COM	
03/31/26	19-9		SHJANP			50.14		2427LOWES #00764	
03/31/26	19-9		SHJANP			91.98		2427AMAZON RETA* 8W3XY3E1	
03/31/26	19-9		SHJANP			105.00		1957AMAZON MKTPL	
03/31/26	19-9		SHJANP			107.32		2427LOWES #00764	
03/31/26	19-9		SHJANP			462.45		1957LOWE AUTO ST LOUIS	
03/31/26	19-9		SHJANP			526.96		9747GIH*GLOBALINDUSTRIALE	
TOTAL GENERAL SUPPLIES					135,000.00	123,248.53	8,687.14		3,064.33
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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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
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					208,592.00	300,204.38	8,687.14		-100,299.52
44-2542-0822-1-08220-4425420822108220 - CUST DEPT									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
03/24/26 13-9					-10,000.00				
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					208,592.00	300,204.38	8,687.14		-100,299.52
TOTAL LOCATION - CUSTODIAL DEPARTMENT					208,592.00	300,204.38	8,687.14		-100,299.52
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	189.92	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
01/15/26	13-7				6,300.00				
01/16/26	19-7		SHNOVP			239.88		3078QRFY.COM	
03/31/26	19-9		SHJANP			13.99		3078GOOGLE YOUTUBEPREMIUM	
TOTAL TECH RELATED SERVICE					9,800.00	443.79	.00		9,356.21
6319 PROFESSIONAL SERVICES					2,265.00	3,212.50	.00	BEGINNING BALANCE	
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
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	720.53	339.17	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			133.32		3078COURTYARD BY MARRIOTT	
01/16/26	19-7		SHNOVP			177.41		3078COURTYARD BY MARRIOTT	
01/16/26	21-7	02601708-01	475097	23744 LISA WADE		221.34	-221.34	LISA WADE MILEAGE REIMBUR	
03/31/26	19-9		SHJANP			201.48		3078HILTON NEW ORLEANS	
03/31/26	19-9		SHJANP			201.48		2526HILTON NEW ORLEANS	
03/31/26	19-9		SHJANP			201.48		3078HILTON NEW ORLEANS	
TOTAL TRAVEL					4,500.00	1,857.04	117.83		2,525.13
6361 COMMUNICATION SERVICES					20,349.00	5,000.00	15,000.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			29.96		3078NEWSP PD-SJ 888-785-3	
TOTAL COMMUNICATION SERVICES					20,349.00	5,029.96	15,000.00		319.04
6362 ADVERTISING					7,000.00	1,002.00	3,998.00	BEGINNING BALANCE	
TOTAL ADVERTISING					7,000.00	1,002.00	3,998.00		2,000.00
6363 PRINTING AND BINDING					25,900.00	5,486.11	14,513.89	BEGINNING BALANCE	
01/15/26	13-7				-3,300.00				
01/16/26	19-7		SHNOVP			575.00		3078BALDWIN FLAG COMPANY	
02/13/26	21-8	02600317-01	475445	28275 MODERN LITHO-ST		2,747.42	-2,747.42	PRINTING FOR KSD SPOTLIGH	
TOTAL PRINTING AND BINDING					22,600.00	8,808.53	11,766.47		2,025.00
6371 DUES AND MEMBERSHIPS					800.00	772.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			30.00		2526MISSOURI SCHOOL PUBLI	
03/31/26	19-9		SHJANP			15.00		2526MISSOURI SCHOOL PUBLI	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
03/31/26	19-9		SHJANP			324.45		3078FSP*NAT SCHOOL PUBLIC	
TOTAL DUES AND MEMBERSHIPS					800.00	1,141.45	.00		-341.45
6391 OTHER PURCHASED SERVICES					17,000.00	3,925.00	1,075.00	BEGINNING BALANCE	
01/15/26	13-7				-3,000.00				
01/16/26	19-7		SHNOVP			4.00		3078NEWSP PD-SJ 888-785-3	
01/16/26	19-7		SHNOVP			29.96		3078NEWSP PD-SJ 888-785-3	
01/23/26	19-7		SHDECP			29.96		3078NEWSP PD-SJ 888-785-3	
02/02/26	13-8				-1,523.99				
TOTAL OTHER PURCHASED SERVICES					12,476.01	3,988.92	1,075.00		7,412.09
6411 GENERAL SUPPLIES					16,600.00	5,004.55	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.95		3078AMAZON MKTPL	
01/16/26	19-7		SHNOVP			11.98		3078AMAZON RETA* B21HJ7D5	
01/16/26	19-7		SHNOVP			12.90		3078AMAZON MKTPL	
01/16/26	19-7		SHNOVP			16.25		2526DOLLAR TREE	
01/16/26	19-7		SHNOVP			19.75		3078DOLLAR TREE	
01/16/26	19-7		SHNOVP			31.54		3078AMAZON MKTPL	
01/16/26	19-7		SHNOVP			62.45		2526MICHAELS STORES 1158	
01/16/26	19-7		SHNOVP			250.06		30784IMPRINT INC	
01/23/26	19-7		SHDECP			7.78		3078TARGET 00012799	
01/23/26	19-7		SHDECP			38.40		3078AMAZON RETA* IX2DP5ZR	
01/23/26	19-7		SHDECP			1,061.30		3078SQ *KIRKWOOD TRADING	
01/29/26	17-7	02601938-01		18729 OFFICE ESSENTIAL			4,275.62	FRONT ENTRY STORAGE SOLUT	
03/31/26	19-9		SHJANP			282.73		30784IMPRINT INC	
TOTAL GENERAL SUPPLIES					16,600.00	6,809.64	4,275.62		5,514.74
6412 TECHNOLOGY SUPPLIES					65,000.00	52,765.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			13.99		3078GOOGLE*YOUTUBEPREMIUM	
01/29/26	17-7	02601979-01		29393 INFORMATION MGMT			9,600.00	ADA TITLE II COMPLIANCE R	
02/02/26	13-8				1,523.99				
02/02/26	17-8	02602001-01		28434 CLASS INTERCOM L			4,145.00	2026-27 SOCIAL MEDIA MANA	
02/13/26	21-8	02601979-01	475420	29393 INFORMATION MGMT		4,800.00	-4,800.00	ADA TITLE II COMPLIANCE R	
02/13/26	21-8	02602001-01	475404	28434 CLASS INTERCOM L		4,145.00	-4,145.00	2026-27 SOCIAL MEDIA MANA	
03/31/26	19-9		SHJANP			13.99		3078GOOGLE YOUTUBEPREMIUM	
03/31/26	19-9		SHJANP			1,145.81		3078GRACKLEDOCS	
TOTAL TECHNOLOGY SUPPLIES					66,523.99	62,883.79	4,800.00		-1,159.80
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 - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					170,404.00	95,177.62	41,032.92		34,193.46
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	95,177.62	41,032.92		34,193.46
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					170,404.00	95,177.62	41,032.92		34,193.46
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151 SUPPORT FULL-TIME SALARIE					47,584.00	23,346.69	.00	BEGINNING BALANCE	
01/15/26	22-7					1,948.70		PAYROLL CHARGES	
01/30/26	22-7					1,948.70		PAYROLL CHARGES	
02/13/26	22-8					1,948.70		PAYROLL CHARGES	
02/27/26	22-8					1,948.70		PAYROLL CHARGES	
03/13/26	22-9					1,948.70		PAYROLL CHARGES	
04/02/26	22-9					1,948.70		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,584.00	35,038.89	.00		12,545.11
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	145.19	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	145.19	.00		-145.19
6221 NON-TEACHER RETIREMENT					3,264.00	1,875.28	.00	BEGINNING BALANCE	
01/15/26	22-7					159.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					159.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					158.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					159.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					159.08		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					159.08		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,264.00	2,829.15	.00		434.85
6231 SOCIAL SECURITY					2,950.00	1,433.32	.00	BEGINNING BALANCE	
01/15/26	22-7					119.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					119.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					119.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					119.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					119.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					119.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,950.00	2,152.25	.00		797.75
6232 MEDICARE					690.00	335.16	.00	BEGINNING BALANCE	
01/15/26	22-7					28.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					28.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					28.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					28.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					28.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					690.00	503.28	.00		186.72
6241 EMPLOYEE INSURANCE					7,212.00	4,003.04	.00	BEGINNING BALANCE	
01/15/26	22-7					353.61		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					353.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					353.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					353.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					353.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)										
03/13/26	22-9						14.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9						1.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9						1.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						353.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						14.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						1.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE						7,212.00	6,231.97	.00		980.03
6261 WORKER'S COMPENSATION INS						.00	.00	.00	BEGINNING BALANCE	
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						48,000.00	23,309.05	24,116.89	BEGINNING BALANCE	
01/15/26	21-7	02600221-01	D502826	22190	MARMIC FIRE AND		-95.49	95.49	DIST-HOOD SUPPRESSION INS	
01/15/26	21-7	02600221-01	475100	22190	MARMIC FIRE AND		95.49	-95.49	DIST-HOOD SUPPRESSION INS	
01/15/26	21-7	02600221-01	D502826	22190	MARMIC FIRE AND		95.49	-95.49	DIST-HOOD SUPPRESSION INS	
01/16/26	21-7	02600221-01	475100	22190	MARMIC FIRE AND		365.90	-365.90	DIST-HOOD SUPPRESSION INS	
01/23/26	21-7	02600092-01	475160	24421	ALL STAR PUMPING		180.00	-180.00	GREASE TRAP PUMP OUTS & I	
01/23/26	21-7	02601242-01	475181	17612	FORD HOTEL SUPPL		7,578.59	-8,124.16	EMERGENCY REPLACEMENT HOT	
02/02/26	21-8	02600882-01	475278	17612	FORD HOTEL SUPPL		4,138.96	-4,138.96	GARBAGE DISPOSAL; NEW SAL	
02/02/26	21-8	02600882-02	475278	17612	FORD HOTEL SUPPL		1,260.00	-1,260.00	REMOVAL/INSTALL GARBAGE D	
02/03/26	17-8	02602015-01		17672	KAEMMERLEN PARTS			908.70	REPAIR FREEZER DOOR; WAS	
02/06/26	21-8	02600221-01	475343	22190	MARMIC FIRE AND		368.40	-368.40	DIST-HOOD SUPPRESSION INS	
02/06/26	21-8	02600221-01	475343	22190	MARMIC FIRE AND		919.03	-919.03	DIST-HOOD SUPPRESSION INS	
02/10/26	21-8	02600592-01		23405	CSI/COMMERCIAL S		.00	-2,000.00	MISC. PARTS & REPAIRS TO	
02/11/26	21-8	02600092-01		24421	ALL STAR PUMPING		.00	-920.00	GREASE TRAP PUMP OUTS & I	
02/13/26	21-8	02602015-01	475429	17672	KAEMMERLEN PARTS		908.70	-908.70	REPAIR FREEZER DOOR; WAS	
02/26/26	17-8	02602233-01		22201	COMMERCIAL KITCH			2,000.00	MISC. REPAIRS & PARTS FOR	
03/06/26	17-9	02602313-02		17672	KAEMMERLEN PARTS			777.30	LABOR PORTION OF THE JOB.	
03/10/26	13-9					8,000.00			BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
03/10/26	21-9	02601014-01		17672 KAEMMERLEN PARTS	.00		-359.21	MISC. PARTS & REPAIRS FOR	
03/11/26	17-9	02602359-01		17672 KAEMMERLEN PARTS			3,000.00	MISC. PARTS & REPAIRS FOR	
TOTAL REPAIRS AND MAINTENANCE					56,000.00	39,124.12	11,163.04		5,712.84
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					1,689,675.00	754,539.50	3,245.00	BEGINNING BALANCE	
01/06/26	17-7	02601785-01		29391 THE KITCHEN GUY			2,755.00	HOOD CLEANINGS DISTRICT W	
01/07/26	21-7	02600121-01		23748 DAHLEM, INC./ DB		.00	-3,245.00	HOOD CLEANINGS AT DISTRIC	
01/16/26	21-7		475047	17099 CHARTWELLS INC		134,033.69	.00	DEC25:CONTRACTED FOOD	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		360.00	-360.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		360.00	-360.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		335.00	-335.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		360.00	-360.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		335.00	-335.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		335.00	-335.00	HOOD CLEANINGS DISTRICT W	
01/16/26	21-7	02601785-01	475147	29391 THE KITCHEN GUY		335.00	-335.00	HOOD CLEANINGS DISTRICT W	
02/20/26	21-8		475488	17099 CHARTWELLS INC		190,253.33	.00	JAN26:CONTRACTED FOOD	
03/12/26	21-9		475735	17099 CHARTWELLS INC		180,163.64	.00	FEB26:CONTRACTED FOOD	
TOTAL OTHER PURCHASED SERVICES					1,689,675.00	1,261,745.16	.00		427,929.84
6411 GENERAL SUPPLIES					22,000.00	281.78	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			399.76		7926AMAZON MKTPL	
01/27/26	19-7		SH0127A			24.37		CHRTWLS PAPER TWLS 1-12	
02/03/26	17-8	02602015-01		17672 KAEMMERLEN PARTS			506.89	REPAIR FREEZER DOOR; WAS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/13/26	21-8	02602015-01	475429	17672 KAEMMERLEN PARTS		506.89	-506.89	REPAIR FREEZER DOOR; WAS	
02/17/26	19-8		SH0217B			47.04		CHARTWLS TP 2-11	
02/23/26	17-8	02602184-01		17612 FORD HOTEL SUPPL			1,026.85	FOODWARMER; HATCO MODEL G	
02/23/26	17-8	02602184-02		17612 FORD HOTEL SUPPL			98.00	SHIPPING FEE	
03/06/26	17-9	02602313-01		17672 KAEMMERLEN PARTS			4,319.93	REPAIR COMBI-OVEN AT WEST	
03/31/26	19-9		SHJANP			19.99		7926AMAZON MKTPL	
03/31/26	19-9		SHJANP			45.99		2427AMAZON RETA* P94RS2J1	
TOTAL GENERAL SUPPLIES					22,000.00	1,325.82	5,444.78		15,229.40
6412 TECHNOLOGY SUPPLIES					16,000.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				-8,000.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					8,000.00	.00	.00		8,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,837,375.00	1,349,095.83	16,607.82		471,671.35
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	1,349,095.83	16,607.82		471,671.35
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,837,375.00	1,349,095.83	16,607.82		471,671.35
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

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

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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 - 2211910855108550 - JUMP START - ELEMENTARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC			(cont'd)					
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									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	

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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)									
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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.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	
TOTAL MEDICARE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					34,000.00	10,715.36	23,077.14	BEGINNING BALANCE	
01/26/26 13-7					-207.50				
02/02/26 21-8	02601570-01	475261	25546	ARCHIMAGES, INC.		637.50	-637.50	PROFESSIONAL DESIGN SERVI	
02/18/26 13-8					7,100.00				
02/23/26 17-8	02602183-01		25546	ARCHIMAGES, INC.			7,000.00	PRORESSIONAL DESIGN SERVI	
03/24/26 13-9					5,500.00				
03/26/26 17-9	02602428-01		27693	SSC ENGINEERING			5,395.00	ENGINEERING CONSULTING FO	
03/26/26 17-9	02602428-02		27693	SSC ENGINEERING			200.00	REIMBURSABLES (ESTIMATED)	
TOTAL PROFESSIONAL SERVICES					46,392.50	11,352.86	35,034.64		5.00
6332 REPAIRS AND MAINTENANCE					104,603.79	61,847.30	42,221.09	BEGINNING BALANCE	
01/06/26 17-7	02601783-01		25892	AREA WIDE INC			466.50	ICE MACHINE REPAIR; SERVI	
01/16/26 21-7	02601431-01	475040	18290	BIEG PLUMBING CO		1,809.69	-1,809.69	MISC PLUMBING REPAIRS AT	
01/16/26 21-7	02601527-01	475135	28981	ST LOUIS AUTOMAT		175.00	-175.00	MISC. DOOR REPAIRS AND SE	
01/16/26 21-7	02601783-01		25892	AREA WIDE INC		.00	-466.50	ICE MACHINE REPAIR; SERVI	
01/16/26 21-7	02601783-01	167047	25892	AREA WIDE INC		466.50	-466.50	ICE MACHINE REPAIR; SERVI	
01/16/26 21-7	02601783-01	167047	25892	AREA WIDE INC		-466.50	466.50	ICE MACHINE REPAIR; SERVI	
01/26/26 13-7					-535.40				
02/10/26 13-8					10,000.00				
02/20/26 21-8	02601194-01	475503	28088	J.E. REDINGTON		3,450.00	-3,450.00	REPLACE CAST IRON MOP SIN	
02/23/26 21-8	02601431-01		18290	BIEG PLUMBING CO		.00	-334.16	MISC PLUMBING REPAIRS AT	
02/26/26 17-8	02602232-01		25895	C & R MECHANICAL			4,000.00	MISC. PLUMBING REPAIRS AT	
02/27/26 13-8					20,000.00				
02/27/26 21-8	02601437-01	475607	29432	MARICK LLC		32,323.21	-32,323.21	REPAIR/REROUTE SEWER SEWE	
03/04/26 17-8	02602261-01		28981	ST LOUIS AUTOMAT			3,000.00	MISC. DOOR REPAIRS AND SE	
03/05/26 21-8	02601384-01		28981	ST LOUIS AUTOMAT		.00	-342.75	MISC. DOOR REPAIRS & SERV	
03/06/26 17-9	02602312-01		29446	GENERAL SHEET ME			9,910.00	REMOVE & FABRICATE NEW DO	
03/27/26 21-9	02602261-01	475805	28981	ST LOUIS AUTOMAT		1,407.50	-1,407.50	MISC. DOOR REPAIRS AND SE	
03/27/26 17-9	02602442-01		22121	ZUMWALT CORPORAT			998.93	DOOR REPAIR AT FACILITIES	
03/31/26 17-9	02602473-01		27438	MEI TOTAL ELEVAT			1,455.38	REPLACEMENT OF EMERGENCY	
TOTAL REPAIRS AND MAINTENANCE					134,068.39	101,012.70	21,743.09		11,312.60
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6362 ADVERTISING					1,000.00	549.70	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362 ADVERTISING (cont'd)									
01/14/26	13-7				1,000.00				
01/14/26	17-7	02601881-01		29188 ST LOUIS BUSINES			440.00	BID ADVERTISEMENT- RUN DA	
01/14/26	17-7	02601882-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT- RUN DA	
01/26/26	13-7				-892.30				
02/27/26	21-8	02601881-01	475624	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT- RUN DA	
02/27/26	21-8	02601881-01	475624	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT- RUN DA	
02/27/26	21-8	02601882-01	475636	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT- RUN DA	
02/27/26	21-8	02601882-01	475636	025010 WEBSTER-KIRKWOOD		59.00	-59.00	BID ADVERTISEMENT- RUN DA	
03/12/26	20-9	02601881-01	475624	29188 ST LOUIS BUSINES		-220.00	220.00	BID ADVERTISEMENT- RUN DA	
03/12/26	20-9	02601881-01	475624	29188 ST LOUIS BUSINES		-220.00	220.00	BID ADVERTISEMENT- RUN DA	
03/13/26	21-9	02601881-01	475755	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT- RUN DA	
03/13/26	21-9	02601881-01	475755	29188 ST LOUIS BUSINES		220.00	-220.00	BID ADVERTISEMENT- RUN DA	
TOTAL ADVERTISING					1,107.70	1,107.70	.00		.00
6391 OTHER PURCHASED SERVICES					9,500.00	7,755.77	1,135.00	BEGINNING BALANCE	
01/26/26	13-7				-609.23				
02/02/26	21-8	02501708-01	475268	20139 D SCHAU & ASSOCI		700.00	-1,135.00	MISC. AIR SAMPLING & ASBE	
02/10/26	13-8				7,500.00				
02/18/26	13-8				-7,100.00				
02/27/26	13-8				10,000.00				
03/04/26	17-8	02602260-01		20139 D SCHAU & ASSOCI			5,000.00	MISC. AIR SAMPLING & ASBE	
TOTAL OTHER PURCHASED SERVICES					19,290.77	8,455.77	5,000.00		5,835.00
6411 GENERAL SUPPLIES					53,500.00	33,064.34	15,265.52	BEGINNING BALANCE	
01/06/26	17-7	02601783-02		25892 AREA WIDE INC			40.00	WATER FILTER: PARTS.	
01/06/26	17-7	02601783-03		25892 AREA WIDE INC			30.00	CLEANER SUPPLIES	
01/15/26	21-7	02600971-01	475061	28488 FERGUSON ENTERPR		159.51	-159.51	MISC. PLUMBING PARTS FOR	
01/16/26	19-7		SHNOVP			232.70		7926SUPPLYHOUSE.COM	
01/16/26	19-7		SHNOVP			608.38		1957CONTRACTORS WELDING I	
01/16/26	21-7	02600116-01	475124	25910 REINEKE DECORATI		67.39	-67.39	MISC. PAINT & PAINT SUPPL	
01/16/26	21-7	02601783-02		25892 AREA WIDE INC		.00	-40.00	WATER FILTER: PARTS.	
01/16/26	21-7	02601783-02	167047	25892 AREA WIDE INC		40.00	-40.00	WATER FILTER: PARTS.	
01/16/26	21-7	02601783-02	167047	25892 AREA WIDE INC		-40.00	40.00	WATER FILTER: PARTS.	
01/16/26	21-7	02601783-03	167047	25892 AREA WIDE INC		30.00	-30.00	CLEANER SUPPLIES	
01/16/26	21-7	02601783-03		25892 AREA WIDE INC		.00	-30.00	CLEANER SUPPLIES	
01/16/26	21-7	02601783-03	167047	25892 AREA WIDE INC		-30.00	30.00	CLEANER SUPPLIES	
01/16/26	17-7	02601887-01		014720 GRAINGER INC			122.43	SOLIDS INTERCEPTOR.	
01/16/26	17-7	02601887-02		014720 GRAINGER INC			325.63	WATER HEATER, ELECTRIC TA	
01/23/26	21-7	02600971-01	475180	28488 FERGUSON ENTERPR		169.00	-169.00	MISC. PLUMBING PARTS FOR	

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6411 GENERAL SUPPLIES (cont'd)									
01/23/26	21-7	02601887-01	475221	014720 GRAINGER INC		122.43	-122.43	SOLIDS INTERCEPTOR.	
01/23/26	21-7	02601887-02	475221	014720 GRAINGER INC		325.63	-325.63	WATER HEATER, ELECTRIC TA	
01/26/26	13-7				-3,881.00				
02/02/26	13-8				9,100.00				
02/02/26	21-8	02600971-01	475277	28488 FERGUSON ENTERPR		-1,100.15	1,100.15	MISC. PLUMBING PARTS FOR	
02/02/26	21-8	02600971-01	475277	28488 FERGUSON ENTERPR		665.51	-665.51	MISC. PLUMBING PARTS FOR	
02/02/26	21-8	02600971-01	475277	28488 FERGUSON ENTERPR		262.60	-262.60	MISC. PLUMBING PARTS FOR	
02/02/26	21-8	02600971-01	475277	28488 FERGUSON ENTERPR		1,341.62	-1,341.62	MISC. PLUMBING PARTS FOR	
02/03/26	13-8				-2,000.00				
02/03/26	20-8	02502182-01	472560	23421 MARK'S PLUMBING		-299.32	.00	MISC. PLUMBING PARTS FOR	
02/03/26	17-8	02602017-01		010510 GOLTERMAN & SABO			325.00	TACKBOARD, 4' X 8' X 1/2"	
02/03/26	17-8	02602019-01		013650 TECH ELECTRONICS			4,250.97	VALCOM PA SYSTEM EXPANSIO	
02/04/26	17-8	02602042-01		15842 AC SYSTEMS INC			2,000.00	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02600116-01	475357	25910 REINEKE DECORATI		151.16	-151.16	MISC. PAINT & PAINT SUPPL	
02/06/26	21-8	02600116-01	475357	25910 REINEKE DECORATI		41.19	-41.19	MISC. PAINT & PAINT SUPPL	
02/06/26	21-8	02600116-01	475357	25910 REINEKE DECORATI		75.58	-75.58	MISC. PAINT & PAINT SUPPL	
02/06/26	21-8	02600971-01	475329	28488 FERGUSON ENTERPR		70.00	-70.00	MISC. PLUMBING PARTS FOR	
02/06/26	21-8	02600971-01	475329	28488 FERGUSON ENTERPR		140.00	-140.00	MISC. PLUMBING PARTS FOR	
02/09/26	13-8				5,000.00				
02/10/26	21-8	02502117-01		27720 INSULITE GLASS C		.00	-2,357.96	MISC. GLASS SUPPLIES & RE	
02/10/26	17-8	02602054-01		29382 COUNTRYSIDE CARP			977.00	12" X 12" VCT CARPET TILE	
02/13/26	21-8	02600116-01	475457	25910 REINEKE DECORATI		76.65	-76.65	MISC. PAINT & PAINT SUPPL	
02/13/26	21-8	02600116-01	475457	25910 REINEKE DECORATI		114.26	-114.26	MISC. PAINT & PAINT SUPPL	
02/13/26	21-8	02602042-01	475388	15842 AC SYSTEMS INC		10.60	-10.60	MISC. HVAC PARTS AS NEEDE	
02/13/26	21-8	02602042-01	475388	15842 AC SYSTEMS INC		852.00	-852.00	MISC. HVAC PARTS AS NEEDE	
02/26/26	17-8	02602228-01		28488 FERGUSON ENTERPR			2,000.00	MISC. PLUMBING PARTS FOR	
02/27/26	13-8				20,000.00				
02/27/26	21-8	02600971-01	475587	28488 FERGUSON ENTERPR		85.95	-85.95	MISC. PLUMBING PARTS FOR	
02/27/26	21-8	02600971-01	475587	28488 FERGUSON ENTERPR		326.28	-326.28	MISC. PLUMBING PARTS FOR	
02/27/26	21-8	02600971-01	475587	28488 FERGUSON ENTERPR		67.08	-67.08	MISC. PLUMBING PARTS FOR	
02/27/26	21-8	02600971-01	475587	28488 FERGUSON ENTERPR		262.60	-262.60	MISC. PLUMBING PARTS FOR	
02/27/26	21-8	02600971-01	475587	28488 FERGUSON ENTERPR		887.02	-887.02	MISC. PLUMBING PARTS FOR	
02/27/26	21-8	02602042-01	475565	15842 AC SYSTEMS INC		24.00	-24.00	MISC. HVAC PARTS AS NEEDE	
02/27/26	21-8	02602042-01	475565	15842 AC SYSTEMS INC		60.00	-60.00	MISC. HVAC PARTS AS NEEDE	
02/27/26	21-8	02602042-01	475565	15842 AC SYSTEMS INC		692.50	-692.50	MISC. HVAC PARTS AS NEEDE	
03/04/26	17-8	02602265-01		29245 ECHO ELECTRIC/SP			2,000.00	MISC. ELECTRICAL SUPPLIES	
03/04/26	17-8	02602266-01		29375 STARBEAM LIGHTIN			3,000.00	MISC. LIGHTING & ELECTRIC	
03/06/26	21-9	02600116-01	475697	25910 REINEKE DECORATI		91.89	-91.89	MISC. PAINT & PAINT SUPPL	
03/06/26	21-9	02600116-01	475697	25910 REINEKE DECORATI		41.76	-41.76	MISC. PAINT & PAINT SUPPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/26	21-9	02600116-01	475697	25910 REINEKE DECORATI		70.92	-70.92	MISC. PAINT & PAINT SUPPL	
03/06/26	21-9	02600116-01	475697	25910 REINEKE DECORATI		75.58	-75.58	MISC. PAINT & PAINT SUPPL	
03/06/26	21-9	02600116-01	475697	25910 REINEKE DECORATI		75.58	-75.58	MISC. PAINT & PAINT SUPPL	
03/06/26	21-9	02602042-01	475641	15842 AC SYSTEMS INC		116.50	-116.50	MISC. HVAC PARTS AS NEEDE	
03/06/26	21-9	02602042-01	475641	15842 AC SYSTEMS INC		116.00	-116.00	MISC. HVAC PARTS AS NEEDE	
03/06/26	21-9	02602054-01	475659	29382 COUNTRYSIDE CARP		977.00	-977.00	12" X 12" VCT CARPET TILE	
03/06/26	21-9	02602228-01	475667	28488 FERGUSON ENTERPR		262.60	-262.60	MISC. PLUMBING PARTS FOR	
03/09/26	17-9	02602338-01		17564 SELECT MARKETING			3,869.00	SCOTSMAN ICE MAKER.MODEL	
03/09/26	17-9	02602338-02		17564 SELECT MARKETING			1,385.00	SCOTSMAN ICE BIN (500 LB)	
03/09/26	17-9	02602338-03		17564 SELECT MARKETING			.00	FREE PICK UP. IT IS IN ST	
03/31/26	19-9		SHJANP			-60.33		1452LOWES #00764	
03/31/26	19-9		SHJANP			5.98		4857LOWES #00764	
03/31/26	19-9		SHJANP			8.27		1478THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			9.99		9069AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.95		9069AMAZON MKTPL	
03/31/26	19-9		SHJANP			18.80		0561AMAZON MKTPL	
03/31/26	19-9		SHJANP			18.99		9069AMAZON RETA* GC3FT68G	
03/31/26	19-9		SHJANP			19.48		1478LOWES #00764	
03/31/26	19-9		SHJANP			22.99		9069AMAZON RETA* H19JD4WF	
03/31/26	19-9		SHJANP			23.98		9069AMAZON MKTPL	
03/31/26	19-9		SHJANP			27.51		1452THE HOME DEPOT #3004	
03/31/26	19-9		SHJANP			28.46		2518LOWES #00764	
03/31/26	19-9		SHJANP			29.42		1452LOWES #00764	
03/31/26	19-9		SHJANP			33.80		7973LOWES #00764	
03/31/26	19-9		SHJANP			36.86		2518LOWES #00764	
03/31/26	19-9		SHJANP			47.98		2880LOWES #00764	
03/31/26	19-9		SHJANP			50.83		7973THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			54.89		1452MENARDS MANCHESTER MO	
03/31/26	19-9		SHJANP			54.98		1452LOWES #00764	
03/31/26	19-9		SHJANP			60.33		1452LOWES #00764	
03/31/26	19-9		SHJANP			66.27		2427SP BULKINDUSTRIES.COM	
03/31/26	19-9		SHJANP			76.41		1478THE HOME DEPOT #3007	
03/31/26	19-9		SHJANP			93.57		2427SP BULKINDUSTRIES.COM	
03/31/26	19-9		SHJANP			123.99		1452MENARDS MANCHESTER MO	
03/31/26	19-9		SHJANP			126.30		1452LOWES #00764	
03/31/26	19-9		SHJANP			228.00		7973LOWES #00764	
03/31/26	19-9		SHJANP			228.66		1452LOWES #00764	
03/31/26	19-9		SHJANP			272.96		2880LOWES #00764	
03/31/26	19-9		SHJANP			395.30		9069HOMEDEPOT.COM	
TOTAL GENERAL SUPPLIES					81,719.00	43,503.96	25,384.35		12,830.69

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11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE					67,327.86	44,758.48	19,569.38	BEGINNING BALANCE	
01/06/26	17-7	02601782-01		28088 J.E. REDINGTON			3,000.00	MISC. PLUMBING REPAIRS AS	
01/08/26	13-7				5,500.00				
01/08/26	17-7	02601833-01		26901 CHARLES E. JARRE			5,000.00	MISC. HVAC REPAIRS AS NEE	
01/20/26	21-7	02601129-01		26901 CHARLES E. JARRE	.00		-796.66	MISC. HVAC REPAIRS AS NEE	
01/22/26	21-7	02501355-01		26477 INTEGRATED FACIL	.00		-6,600.00	RECOMMISION TRANE ROOFTOP	
01/23/26	21-7	02601432-01	475187	26477 INTEGRATED FACIL	1,760.00		-1,760.00	MISC. HVAC REPAIRS & PART	
01/23/26	21-7	02601432-01	475187	26477 INTEGRATED FACIL	2,436.25		-2,436.25	MISC. HVAC REPAIRS & PART	
01/23/26	21-7	02601432-01	475187	26477 INTEGRATED FACIL	370.00		-370.00	MISC. HVAC REPAIRS & PART	
01/23/26	21-7	02601833-01	475172	26901 CHARLES E. JARRE	1,828.65		-1,828.65	MISC. HVAC REPAIRS AS NEE	
01/26/26	13-7				10,948.39				
01/29/26	17-7	02601949-01		26901 CHARLES E. JARRE			1,160.00	REPAIR RTU FOR ROOM SC-20	
01/29/26	17-7	02601949-02		26901 CHARLES E. JARRE			2,348.45	MATERIALS FOR REPAIR.	
01/29/26	17-7	02601949-03		26901 CHARLES E. JARRE			50.00	TRUCK CHARGE.	
01/29/26	17-7	02601950-01		27589 AC SYSTEMS SERVI			8,544.00	REPAIR LRC-1 RTU AT KHS.	
01/30/26	13-7				-3,000.00				
02/03/26	13-8				-1,200.00				
02/03/26	13-8				2,000.00				
02/04/26	17-8	02602043-01		26477 INTEGRATED FACIL			4,200.00	REPLACE BAD BAS CONTROLLE	
02/06/26	21-8	02601949-01	475322	26901 CHARLES E. JARRE	1,160.00		-1,160.00	REPAIR RTU FOR ROOM SC-20	
02/06/26	21-8	02601949-02	475322	26901 CHARLES E. JARRE	2,348.45		-2,348.45	MATERIALS FOR REPAIR.	
02/06/26	21-8	02601949-03	475322	26901 CHARLES E. JARRE	50.00		-50.00	TRUCK CHARGE.	
02/06/26	21-8	02601950-01	475313	27589 AC SYSTEMS SERVI	8,544.00		-8,544.00	REPAIR LRC-1 RTU AT KHS.	
02/09/26	13-8				4,000.00				
02/10/26	21-8	02500704-01		25870 SHEET METAL CONT	.00		-1,439.52	HVAC TROUBLESHOOTING & RE	
02/10/26	17-8	02602053-01		18684 AUTOMATIC CONTRO			4,000.00	MISC. HVAC REPAIRS & PART	
02/20/26	21-8	02602043-01	475502	26477 INTEGRATED FACIL	4,200.00		-4,200.00	REPLACE BAD BAS CONTROLLE	
02/24/26	13-8				17,087.93				
02/27/26	21-8	02601520-01	475566	27589 AC SYSTEMS SERVI	3,209.60		-3,209.60	MISC. HVAC REPAIRS FOR DI	
02/27/26	21-8	02601782-01	475596	28088 J.E. REDINGTON	703.66		-703.66	MISC. PLUMBING REPAIRS AS	
02/27/26	21-8	02601833-01	475578	26901 CHARLES E. JARRE	1,855.00		-1,855.00	MISC. HVAC REPAIRS AS NEE	
03/04/26	17-8	02602262-01		26477 INTEGRATED FACIL			6,201.59	BOILER LOOP REPAIRS & REP	
03/09/26	17-9	02602339-01		28984 DAIKIN TMI LLC/T			7,557.00	REPLACE COMPRESSOR #3 ON	
04/01/26	13-9				7,947.53				
TOTAL REPAIRS AND MAINTENANCE					110,611.71	73,224.09	24,328.63		13,058.99
6391 OTHER PURCHASED SERVICES					17,600.00	17,600.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					17,600.00	17,600.00	.00		.00
6411 GENERAL SUPPLIES					89,606.00	50,470.45	39,032.00	BEGINNING BALANCE	
01/15/26	21-7	02601519-01	475029	15842 AC SYSTEMS INC		233.00	-233.00	MISC. HVAC PARTS AS NEEDE	
01/16/26	19-7		SHNOVP			71.31		2300AMAZON MKTPL	
01/22/26	21-7	02600880-01	475204	022095 BEHRMANN COMPANY		-1,476.54	1,476.54	MISC. HVAC PARTS AS NEEDE	
01/22/26	21-7	02600880-01	475204	022095 BEHRMANN COMPANY		2,668.55	-2,668.55	MISC. HVAC PARTS AS NEEDE	
01/23/26	19-7		SHDECP			35.72		2300AMAZON.COM*JF2T23OZ3	
01/23/26	19-7		SHDECP			71.52		2300AMAZON MKTPL	
01/23/26	19-7		SHDECP			85.99		7926SUPPLYHOUSE.COM	
01/23/26	21-7	02501704-01	475218	14425 TRANE		32.50	-32.50	MISC. HVAC PARTS AS NEEDE	
01/23/26	21-7	02601261-01	475202	15196 PCI FILTRATION S		1,855.08	-1,855.08	HVAC FILTERS & BELTS FOR	
01/23/26	21-7	02601316-01	475202	15196 PCI FILTRATION S		410.15	-410.15	CUSTOM INTAKE SCREEN (60'	
01/23/26	21-7	02601316-02	475202	15196 PCI FILTRATION S		330.09	-330.09	MAGNET MOUNTS FOR INTAKE	
01/26/26	13-7				-32.24				
01/30/26	13-7				3,000.00				
02/02/26	21-8	02600880-01	475298	022095 BEHRMANN COMPANY		785.88	-785.88	MISC. HVAC PARTS AS NEEDE	
02/02/26	21-8	02601519-01	475254	15842 AC SYSTEMS INC		1,348.00	-1,348.00	MISC. HVAC PARTS AS NEEDE	
02/02/26	21-8	02601519-01	475254	15842 AC SYSTEMS INC		8.00	-8.00	MISC. HVAC PARTS AS NEEDE	
02/02/26	21-8	02601519-01	475254	15842 AC SYSTEMS INC		764.00	-764.00	MISC. HVAC PARTS AS NEEDE	
02/02/26	21-8	02601519-01	475254	15842 AC SYSTEMS INC		24.27	-24.27	MISC. HVAC PARTS AS NEEDE	
02/03/26	13-8				1,200.00				
02/03/26	17-8	02602016-01		014720 GRAINGER INC			2,000.00	MISC. HVAC PARTS AS NEEDE	
02/04/26	17-8	02602042-01		15842 AC SYSTEMS INC			2,000.00	MISC. HVAC PARTS AS NEEDE	
02/05/26	21-8	02501704-01		14425 TRANE		.00	-1,704.84	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02600880-01	475356	022095 BEHRMANN COMPANY		208.01	-208.01	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02601261-01	475351	15196 PCI FILTRATION S		253.14	-253.14	HVAC FILTERS & BELTS FOR	
02/06/26	21-8	02601519-01	475312	15842 AC SYSTEMS INC		60.00	-60.00	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02601519-01	475312	15842 AC SYSTEMS INC		60.00	-60.00	MISC. HVAC PARTS AS NEEDE	
02/06/26	21-8	02601519-01	475312	15842 AC SYSTEMS INC		1,006.00	-1,937.73	MISC. HVAC PARTS AS NEEDE	
02/10/26	21-8	02501123-01		17110 UNITED REFRIGERA		.00	-1,753.02	STANDING PO FOR MISC HVAC	
02/13/26	21-8	02602016-01	475474	014720 GRAINGER INC		166.05	-166.05	MISC. HVAC PARTS AS NEEDE	
02/13/26	21-8	02602042-01	475388	15842 AC SYSTEMS INC		10.61	-10.61	MISC. HVAC PARTS AS NEEDE	
02/13/26	21-8	02602042-01	475388	15842 AC SYSTEMS INC		852.00	-852.00	MISC. HVAC PARTS AS NEEDE	
02/18/26	17-8	02602125-01		14425 TRANE			230.96	IGNITORS; HOT SURFACE	
02/18/26	17-8	02602125-02		14425 TRANE			874.35	KIT ASSEMBLY	
02/27/26	21-8	02600782-01	475627	25963 THE BRENCO CORPO		1,185.26	-1,185.26	MISC. CHEMICALS & PARTS F	
02/27/26	21-8	02602042-01	475565	15842 AC SYSTEMS INC		24.00	-24.00	MISC. HVAC PARTS AS NEEDE	
02/27/26	21-8	02602042-01	475565	15842 AC SYSTEMS INC		60.00	-60.00	MISC. HVAC PARTS AS NEEDE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/27/26 21-8		02602042-01	475565	15842 AC SYSTEMS INC		692.50	-692.50	MISC. HVAC PARTS AS NEEDE	
02/27/26 21-8		02602125-01	475625	14425 TRANE		230.96	-230.96	IGNITORS; HOT SURFACE	
02/27/26 21-8		02602125-02	475625	14425 TRANE		874.35	-874.35	KIT ASSEMBLY	
03/04/26 13-8					1,289.81				
03/04/26 17-8		02602264-01		15842 AC SYSTEMS INC			3,000.00	MISC. HVAC PARTS AS NEEDE	
03/06/26 21-9		02600471-01	475661	28984 DAIKIN TMI LLC/T		486.60	-486.60	MISC. HVAC PARTS & REPAIR	
03/06/26 21-9		02602016-01	475716	014720 GRAINGER INC		35.12	-35.12	MISC. HVAC PARTS AS NEEDE	
03/06/26 21-9		02602042-01	475641	15842 AC SYSTEMS INC		116.00	-116.00	MISC. HVAC PARTS AS NEEDE	
03/06/26 21-9		02602042-01	475641	15842 AC SYSTEMS INC		116.50	-116.50	MISC. HVAC PARTS AS NEEDE	
03/31/26 19-9			SHJANP			-210.00		7926SUPPLYHOUSE.COM	
03/31/26 19-9			SHJANP			39.01		2300AMAZON.COM*AV9003K43	
03/31/26 19-9			SHJANP			174.48		7926SUPPLYHOUSE.COM	
03/31/26 19-9			SHJANP			210.00		7926SUPPLYHOUSE.COM	
03/31/26 19-9			SHJANP			268.52		7926SUPPLYHOUSE.COM	
03/31/26 19-9			SHJANP			1,610.98		7926SUPPLYHOUSE.COM	
04/01/26 13-9					7,000.00				
TOTAL GENERAL SUPPLIES					102,063.57	66,248.06	29,327.64		6,487.87
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					26,500.00	11,900.00	.00	BEGINNING BALANCE	
01/08/26 13-7					-5,500.00				
02/02/26 13-8					-9,100.00				
TOTAL REPAIRS AND MAINTENANCE					11,900.00	11,900.00	.00		.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	
01/26/26 13-7					-800.00				
TOTAL OTHER PURCHASED SERVICES					4,200.00	4,200.00	.00		.00
6411 GENERAL SUPPLIES					8,500.00	4,786.78	1,523.07	BEGINNING BALANCE	
01/16/26 21-7		02601152-01	475127	15885 ROOFERS MART, IN		1,059.25	-1,059.25	MISC. ROOFING SUPPLIES IN	
02/09/26 13-8					-392.80				
03/04/26 13-8					3,000.00				
03/06/26 21-9		02601152-01	475700	15885 ROOFERS MART, IN		398.15	-463.82	MISC. ROOFING SUPPLIES IN	
03/06/26 17-9		02602314-01		15885 ROOFERS MART, IN			2,500.00	MISC. ROOFING SUPPLIES IN	
TOTAL GENERAL SUPPLIES					11,107.20	6,244.18	2,500.00		2,363.02

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					540,060.84	344,849.32	143,318.35		51,893.17
TOTAL FUNCTION - UPKEEP OF BUILDINGS					540,060.84	344,849.32	143,318.35		51,893.17
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	19,718.92	9,600.00	BEGINNING BALANCE	
01/14/26 13-7					-1,000.00				
01/29/26 17-7		02601948-01		24130 ARCH ASPHALT, LL			1,100.00	ASPHALT CRACK SEALING @ F	
02/06/26 21-8		02601948-01	475315	24130 ARCH ASPHALT, LL	1,100.00		-1,100.00	ASPHALT CRACK SEALING @ F	
02/24/26 13-8					-17,581.08				
03/31/26 19-9			SHJANP			485.73		7526MCCONNELL AND ASSOCIA	
03/31/26 19-9			SHJANP			485.73		7526MCCONNELL AND ASSOCIA	
TOTAL REPAIRS AND MAINTENANCE					30,418.92	21,790.38	9,600.00		-971.46
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
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					20,000.00	.00	1,995.00	BEGINNING BALANCE	
01/07/26 13-7					-10,000.00				
01/23/26 21-7		02601323-01	475194	24875 LAWN SYSTEMS, IN	1,995.00		-1,995.00	WINTERIZATION OF DISTRICT	
02/25/26 13-8					-2,950.00				
04/01/26 13-9					-5,055.00				
TOTAL REPAIRS AND MAINTENANCE					1,995.00	1,995.00	.00		.00
6391 OTHER PURCHASED SERVICES					24,000.00	15,780.00	1,170.00	BEGINNING BALANCE	
02/25/26 13-8					-7,050.00				
03/31/26 17-9		02602472-01		23600 GAMMA TREE EXPER			3,500.00	TREE REMOVAL: LARGE DEAD	
03/31/26 17-9		02602472-02		23600 GAMMA TREE EXPER			1,500.00	BRUSH & LOGS REMOVAL.	
04/01/26 13-9					5,055.00				
TOTAL OTHER PURCHASED SERVICES					22,005.00	15,780.00	6,170.00		55.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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					26,000.00	25,589.93	.00	BEGINNING BALANCE	
01/07/26	13-7				10,000.00				
01/08/26	17-7	02601832-01		18304 COMPASS MINERALS			2,270.50	SALT (25 TONS)	
01/08/26	17-7	02601832-02		18304 COMPASS MINERALS			908.20	OVERAGES - POSSIBLE.	
01/16/26	19-7		SHNOVP			-35.18		0561SITEONE LANDSCAPE SUP	
01/16/26	19-7		SHNOVP			19.90		8170SITEONE LANDSCAPE SUP	
01/16/26	19-7		SHNOVP			35.18		0561KIRKWOOD MATERIAL SUP	
01/16/26	19-7		SHNOVP			661.50		8170KIRKWOOD MATERIAL SUP	
01/23/26	19-7		SHDECP			29.96		3110LOWES #00764	
01/23/26	19-7		SHDECP			330.75		7526KIRKWOOD MATERIAL SUP	
01/23/26	19-7		SHDECP			330.75		7526KIRKWOOD MATERIAL SUP	
01/23/26	19-7		SHDECP			491.88		3110LOWES #00764	
02/06/26	21-8	02601832-01	475348	18304 COMPASS MINERALS		2,270.50	-2,270.50	SALT (25 TONS)	
02/06/26	21-8	02601832-02	475348	18304 COMPASS MINERALS		149.85	-908.20	OVERAGES - POSSIBLE.	
02/24/26	17-8	02602199-01		27277 SITEONE LANDSCAP			1,236.00	FESCUE SEED: GATEWAY GREE	
02/24/26	17-8	02602199-02		27277 SITEONE LANDSCAP			929.00	MIDPOINT RYEGRASS SEED.	
02/24/26	17-8	02602199-03		27277 SITEONE LANDSCAP			403.80	15-3-7 W/25% NOS	
02/24/26	17-8	02602199-04		27277 SITEONE LANDSCAP			109.65	SOLUGREEN 21-0-0.	
02/24/26	17-8	02602199-05		27277 SITEONE LANDSCAP			282.59	LESCO 14-0-0 LAWN & ORNAM	
02/24/26	17-8	02602199-06		27277 SITEONE LANDSCAP			410.00	DURAEDGE PLAYBALL CONDITI	
02/24/26	17-8	02602200-01		24182 G.R. ROBINSON SE			1,160.00	FESCUE-WINNING COLORS TUR	
02/25/26	13-8				10,000.00				
02/25/26	18-8	02602201-01		26480 ADVANCED TURF SO			567.50	CHANGE ORDER - 1	
02/25/26	18-8	02602201-02		26480 ADVANCED TURF SO			1,200.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-01		24457 HELENA AGRI-ENTE			440.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-02		24457 HELENA AGRI-ENTE			1,075.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-03		24457 HELENA AGRI-ENTE			1,020.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-04		24457 HELENA AGRI-ENTE			250.00	CHANGE ORDER - 1	
02/25/26	18-8	02602202-05		24457 HELENA AGRI-ENTE			216.00	CHANGE ORDER - 1	
02/26/26	17-8	02602227-01		000398 PIONEER REVERE/T			538.15	GAME DAY AEROSOL WHITE.	
02/26/26	17-8	02602227-02		000398 PIONEER REVERE/T			576.20	GAME DAY AEROSOL RED	
02/26/26	17-8	02602227-03		000398 PIONEER REVERE/T			210.00	HUSKY 800 TRIO DISINFECTA	
02/26/26	17-8	02602227-04		000398 PIONEER REVERE/T			89.35	FREIGHT	
02/26/26	17-8	02602230-01		24182 G.R. ROBINSON SE			2,970.00	AWARD 14-0-0 W/.19 GRANUL	
TOTAL GENERAL SUPPLIES					46,000.00	29,875.02	13,683.24		2,441.74

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

6332 REPAIRS AND MAINTENANCE					23,500.00	600.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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BUDGET CODE - 1125430890108905 - PROP 2 - PLAYGOUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
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	4,323.49	4,185.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-104.00		7526ST LOUIS COMPOSTING V	
01/16/26	19-7		SHNOVP			98.88		7526ST LOUIS COMPOSTING V	
01/16/26	19-7		SHNOVP			98.88		7526ST LOUIS COMPOSTING V	
01/16/26	19-7		SHNOVP			107.12		7526ST LOUIS COMPOSTING V	
01/23/26	19-7		SHDECP			-285.12		3110LOWES #00764	
01/23/26	19-7		SHDECP			-2.88		3110LOWES #00764	
01/23/26	19-7		SHDECP			50.97		3110LOWES #00764	
01/23/26	19-7		SHDECP			288.00		3110LOWES #00764	
03/06/26	21-9	02600916-01	475682	29453 KIRKWOOD FENCE		-296.25	296.25	GATE HINGE REPLACEMENTS K	
03/06/26	21-9	02600916-01	475682	29453 KIRKWOOD FENCE		1,185.00	-1,481.25	GATE HINGE REPLACEMENTS K	
03/06/26	21-9	02601375-01	475682	29453 KIRKWOOD FENCE		3,000.00	-3,000.00	NEW GATE & FENCING AT KE	
03/31/26	19-9		SHJANP			417.96		0561DISCOUNT PLAYGROUND	
TOTAL GENERAL SUPPLIES					16,500.00	8,882.05	.00		7,617.95
TOTAL FUND - OPERATIONAL FUND					151,418.92	79,922.45	29,453.24		42,043.23
TOTAL FUNCTION - UPKEEP OF GROUNDS					151,418.92	79,922.45	29,453.24		42,043.23
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE					64,576.00	49,024.28	12,554.44	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			54.29		7926AMAZON MKTPL	
01/16/26	19-7		SHNOVP			218.88		7926AMAZON MKTPL	
01/16/26	19-7		SHNOVP			361.06		7926AMAZON MKTPL	
01/16/26	21-7	02601383-01	475117	002592 DH PACE CO INC/O		1,009.00	-1,009.00	MISC. CARPENTRY/SECURITY	
01/16/26	21-7	02601383-01	475117	002592 DH PACE CO INC/O		2,582.00	-2,582.00	MISC. CARPENTRY/SECURITY	
01/16/26	21-7	02601383-01	475117	002592 DH PACE CO INC/O		25.00	-25.00	MISC. CARPENTRY/SECURITY	
01/23/26	19-7		SHDECP			30.76		2518HCM*AMERICAS PARKING	
01/23/26	19-7		SHDECP			87.52		7926AMAZON MKTPL	
01/23/26	19-7		SHDECP			115.20		7926AMAZON MKTPL	
01/23/26	19-7		SHDECP			162.45		7926AMAZON MKTPL	
01/23/26	19-7		SHDECP			287.62		7926FIREALARM.COM LLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/02/26	13-8				5,000.00				
02/03/26	17-8	02602018-01		27438 MEI TOTAL ELEVAT			3,000.00	MISC. ELEVATOR REPAIRS FO	
02/06/26	21-8	02601383-01	475350	002592 DH PACE CO INC/O		25.00	-25.00	MISC. CARPENTRY/SECURITY	
02/06/26	21-8	02601383-01	475350	002592 DH PACE CO INC/O		1,126.00	-1,126.00	MISC. CARPENTRY/SECURITY	
02/09/26	13-8				1,500.00				
02/10/26	17-8	02602052-01		013650 TECH ELECTRONICS			5,111.96	INTERCOM INTALLATION ON W	
02/13/26	21-8	02602018-01	475441	27438 MEI TOTAL ELEVAT		562.50	-562.50	MISC. ELEVATOR REPAIRS FO	
02/20/26	21-8	02602052-01	475531	013650 TECH ELECTRONICS		5,111.96	-5,111.96	INTERCOM INTALLATION ON W	
02/24/26	13-8				4,000.00				
02/24/26	17-8	02602204-01		013650 TECH ELECTRONICS			4,000.00	MISC. SECURITY & FIRE ALA	
03/31/26	19-9		SHJANP			23.96		3110LOWES #00764	
04/01/26	13-9				10,000.00				
TOTAL REPAIRS AND MAINTENANCE					85,076.00	60,807.48	14,224.94		10,043.58
6391 OTHER PURCHASED SERVICES					27,924.00	17,628.00	10,296.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					27,924.00	17,628.00	10,296.00		.00
6411 GENERAL SUPPLIES					6,500.00	2,960.94	3,103.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			89.93		2427SP BULKINDUSTRIES.COM	
01/16/26	19-7		SHNOVP			14.75		2427AMAZON MKTPL	
01/16/26	19-7		SHNOVP			30.77		2427AMAZON MKTPL	
01/16/26	19-7		SHNOVP			33.88		2427SP BULKINDUSTRIES.COM	
01/16/26	19-7		SHNOVP			35.63		2427SP BULKINDUSTRIES.COM	
01/16/26	19-7		SHNOVP			59.00		2427AMAZON MKTPL	
02/09/26	13-8				-172.10				
TOTAL GENERAL SUPPLIES					6,327.90	3,224.90	3,103.00		.00
TOTAL FUND - OPERATIONAL FUND					119,327.90	81,660.38	27,623.94		10,043.58
TOTAL FUNCTION - SECURITY SERVICES					119,327.90	81,660.38	27,623.94		10,043.58
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

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SELECTION CRITERIA: ALL
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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440310890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					132,265.29	122,823.29	9,442.00	BEGINNING BALANCE	
02/11/26	17-8	02602099-01		26901 CHARLES E. JARRE			651,014.00	POOL-PAK RETROFIT AT KHS	
02/11/26	17-8	02602099-02		26901 CHARLES E. JARRE			32,550.00	CONTINGENCY. (10 %)	
02/26/26	17-8	02602229-01		001814 UNITED CONSTRUCT			636,300.00	NKMS DRAINAGE & WATERPROO	
02/26/26	17-8	02602229-02		001814 UNITED CONSTRUCT			21,400.00	BOILER LINE REPLACEMENT-	
02/26/26	17-8	02602229-03		001814 UNITED CONSTRUCT			100,000.00	CONTINGENCY -NOT TO BE US	
03/04/26	17-8	02602258-01		21294 WESTPORT POOLS			488,232.00	REPLASTERING & RESURFACIN	
03/04/26	17-8	02602258-02		21294 WESTPORT POOLS			24,411.60	CONTINGENCY (5%)	
03/06/26	21-9	02601487-01	475670	010510 GOLTERMAN & SABO	9,442.00		-9,442.00	NOISE REDUCTION PANELS AT	
TOTAL BUILDING IMPROVEMENTS					132,265.29	132,265.29	1,953,907.60		-1,953,907.60
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					611,597.06	407,495.25	204,101.81	BEGINNING BALANCE	
02/02/26	21-8	02600217-01	475287	26477 INTEGRATED FACIL		173,687.50	-173,687.50	HVAC REPLACEMENT PROJECT	
02/05/26	21-8	02501301-01		15842 AC SYSTEMS INC		.00	-1,289.81	REPLACE FAILED CONTROL BO	
03/04/26	13-8				-1,289.81				
TOTAL BUILDING IMPROVEMENTS					610,307.25	581,182.75	29,124.50		.00
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					290,000.00	244,745.25	34,643.00	BEGINNING BALANCE	
01/16/26	21-7	02601373-01	475140	29352 STAAT INC		15,250.00	-15,250.00	CHIMNEY RESTORATION AT RO	
01/26/26	13-7				-1,500.00				
02/02/26	13-8				-5,000.00				
02/09/26	13-8				-4,111.75				
TOTAL BUILDING IMPROVEMENTS					279,388.25	259,995.25	19,393.00		.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					266,000.00	108,632.00	154,877.28	BEGINNING BALANCE	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		4,093.44	-4,093.44	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		8,883.41	-8,883.41	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		2,213.60	-2,213.60	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		132.50	-132.50	ROOM SIGNS IN DISTRICT (M	

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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)									
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		3,984.37	-3,984.37	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		5,385.02	-5,385.02	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600160-01	475163	26543 ARCH ENGRAVING		1,915.63	-1,915.63	ROOM SIGNS IN DISTRICT (M	
01/23/26	21-7	02600993-01	475163	26543 ARCH ENGRAVING		1,325.76	-1,325.76	ADA CODE COMPLIANCE PRICE	
01/26/26	13-7				-2,490.72				
02/06/26	21-8	02600160-01	475316	26543 ARCH ENGRAVING		4,191.18	-4,191.18	ROOM SIGNS IN DISTRICT (M	
02/06/26	21-8	02600160-01	475316	26543 ARCH ENGRAVING		4,607.31	-4,607.31	ROOM SIGNS IN DISTRICT (M	
02/06/26	21-8	02600160-01	475316	26543 ARCH ENGRAVING		4,857.06	-4,857.06	ROOM SIGNS IN DISTRICT (M	
TOTAL BUILDING IMPROVEMENTS					263,509.28	150,221.28	113,288.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,285,470.07	1,123,664.57	2,115,713.10		-1,953,907.60
TOTAL FUNCTION - BUILDING ACQUISTION					1,285,470.07	1,123,664.57	2,115,713.10		-1,953,907.60
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					30,241.12	26,734.27	.00	BEGINNING BALANCE	
02/24/26	13-8				-3,506.85				
TOTAL REPAIRS AND MAINTENANCE					26,734.27	26,734.27	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					26,734.27	26,734.27	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					269,758.88	129,480.95	33,507.05	BEGINNING BALANCE	
02/02/26	21-8	02502812-01	475272	23563 E. MEIER CONTRAC		5,907.05	-5,907.05	NKMS(2025) PAVEMENT MAINT	
02/02/26	21-8	02502812-01	EMENT MAINT.	23563 E. MEIER CONTRAC		.00	.00	NKMS(2025) PAVEMENT MAINT	
02/02/26	21-8	02502812-02	475272	23563 E. MEIER CONTRAC		27,600.00	-27,600.00	20% CONTINGENCY-NOT TO BE	
02/02/26	18-8	02502812-02		23563 E. MEIER CONTRAC			3,972.00	CHANGE ORDER - 1	
02/02/26	21-8	02601436-01		23563 E. MEIER CONTRAC		.00	-3,972.00	PAVEMENT MAINTENANCE PROJ	
02/09/26	13-8				-5,823.35				
02/10/26	13-8				-17,500.00				
02/27/26	13-8				-50,000.00				
03/04/26	13-8				-3,000.00				

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440910890108903 - PROP 2 - ASPHALT/CONCRETE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
03/24/26 13-9					-5,500.00				
04/01/26 13-9					-24,947.53				
TOTAL SITE IMPROVEMENTS					162,988.00	162,988.00	.00		.00
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
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	
02/06/26 21-8	02600005-01	475336		24941 HUTCHINSON RECRE		530,000.00	-530,000.00	PLAYGROUND PROJECT (2025)	
02/06/26 21-8	02600005-02	475336		24941 HUTCHINSON RECRE		33,589.00	-53,000.00	CONTINGENCY. [DO NOT USE	
02/18/26 17-8	02602124-01			27555 CIVIL ENGINEERIN			12,000.00	PROFESSIONAL SERVICES FOR	
02/18/26 17-8	02602124-02			27555 CIVIL ENGINEERIN			13,000.00	CONSTRUCTION DOCUMENTS.	
TOTAL SITE IMPROVEMENTS					600,000.00	563,589.00	25,000.00		11,411.00
TOTAL FUND - CAPITAL PROJECTS FUND					762,988.00	726,577.00	25,000.00		11,411.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					789,722.27	753,311.27	25,000.00		11,411.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,699.00	4,016.37	.00		5,682.63
TOTAL LOCATION - PROP 2					3,854,708.00	2,735,307.99	2,341,108.63		-1,221,708.62
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					4,230,000.00	.00	.00	BEGINNING BALANCE	
02/17/26 19-8			SH0217F			4,230,000.00		GO BOND PAYMENT ZIONS	
TOTAL PRINCIPAL - DEBT SERVICE					4,230,000.00	4,230,000.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					4,230,000.00	4,230,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					4,230,000.00	4,230,000.00	.00		.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621 INTEREST - DEBT SERVICE					1,479,250.00	739,625.00	.00	BEGINNING BALANCE	
02/17/26 19-8			SH0217F			739,625.00		GO BOND PAYMENT ZIONS	
TOTAL INTEREST - DEBT SERVICE					1,479,250.00	1,479,250.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					1,479,250.00	1,479,250.00	.00		.00
TOTAL FUNCTION - INTEREST-BONDED INDEBT					1,479,250.00	1,479,250.00	.00		.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	5,709,250.00	.00		3,500.00
43-2546-0950-1-09500-4325460950109500 - PROP R									

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					137,572.78	60,855.34	76,717.44	BEGINNING BALANCE	
02/02/26	21-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		9,907.35	-9,907.35	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		-1,796.80	1,796.80	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		1,640.66	-1,640.66	CELL DAS SYSTEM OMNIA CON	
02/02/26	21-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		7,576.87	-7,576.87	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		1,796.80	-1,796.80	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		-1,640.66	1,640.66	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		-7,576.87	7,576.87	CELL DAS SYSTEM OMNIA CON	
02/05/26	20-8	02501322-01	475311	030450 GRAYBAR ELECTRIC		-9,907.35	9,907.35	CELL DAS SYSTEM OMNIA CON	
02/06/26	21-8	02501322-01	475373	030450 GRAYBAR ELECTRIC		27,459.12	-27,459.12	CELL DAS SYSTEM OMNIA CON	
02/06/26	21-8	02501322-01	475373	030450 GRAYBAR ELECTRIC		-4,980.00	4,980.00	CELL DAS SYSTEM OMNIA CON	
02/06/26	21-8	02501322-01	475373	030450 GRAYBAR ELECTRIC		4,547.25	-4,547.25	CELL DAS SYSTEM OMNIA CON	
02/06/26	21-8	02501322-01	475373	030450 GRAYBAR ELECTRIC		21,000.00	-21,000.00	CELL DAS SYSTEM OMNIA CON	
02/27/26	21-8	02501322-01	475639	030450 GRAYBAR ELECTRIC		28,691.07	-28,691.07	CELL DAS SYSTEM OMNIA CON	
TOTAL REGULAR EQUIPMENT					137,572.78	137,572.78	.00		.00
TOTAL FUND - CONSTRUCTION FUND					137,572.78	137,572.78	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					137,572.78	137,572.78	.00		.00
43-5311-0950-1-09500-4353110950109500 - PROP R									
6631 FEES - DEBT SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEES - DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - FEES-BONDED INDEBT					.00	.00	.00		.00
TOTAL LOCATION - PROP R CONSTRUCTION					137,572.78	137,572.78	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
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	77,893.56	.00	BEGINNING BALANCE	
01/15/26	22-7					8,654.84		PAYROLL CHARGES	
01/30/26	22-7					8,654.84		PAYROLL CHARGES	
02/13/26	22-8					8,654.84		PAYROLL CHARGES	
02/27/26	22-8					8,654.84		PAYROLL CHARGES	
03/13/26	22-9					8,654.84		PAYROLL CHARGES	
04/02/26	22-9					8,654.84		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					309,284.00	129,822.60	.00		179,461.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					33,105.00	12,307.95	.00	BEGINNING BALANCE	
01/15/26	22-7					1,379.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,379.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,379.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,379.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,379.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,379.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,105.00	20,584.41	.00		12,520.59
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,803.00	1,058.04	.00	BEGINNING BALANCE	
01/15/26	22-7					116.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					116.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					116.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					116.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					116.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					116.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,803.00	1,758.48	.00		1,044.52
6241 EMPLOYEE INSURANCE					20,168.00	7,035.57	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,168.00	12,217.05	.00		7,950.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					365,360.00	164,382.54	.00		200,977.46
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	164,382.54	.00		200,977.46
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614111025108800 - VISTA -STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6231 SOCIAL SECURITY					.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251025108020 - VISTA-PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY					.00	.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
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	

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

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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - VISTA					365,360.00	164,382.54	.00		200,977.46
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
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	.00	.00		1,000.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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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
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					4,000.00	469.70	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			20.99		9820STAMPS.COM	
01/23/26	19-7		SHDECP			20.99		9820STAMPS.COM	
03/31/26	19-9		SHJANP			20.99		9820STAMPS.COM	
03/31/26	19-9		SHJANP			37.92		5324THE UPS STORE 1792	
TOTAL COMMUNICATION SERVICES					4,000.00	570.59	.00		3,429.41
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	4,130.00	.00	BEGINNING BALANCE	
01/08/26	17-7	02601800-01		034231 WARNER COMMUNICA			608.70	WALKIE UPDATES NOT TO EXC	
02/12/26	13-8				3,750.00			SITE PLAN	
02/20/26	21-8	02601800-01	475536	034231 WARNER COMMUNICA		483.70	-483.70	WALKIE UPDATES NOT TO EXC	
02/20/26	21-8	02601800-01	475536	034231 WARNER COMMUNICA		125.00	-125.00	WALKIE UPDATES NOT TO EXC	
03/27/26	13-9				-2,000.00			SUPPLIES	
03/31/26	17-9	02602458-01		26132 WILLIAM MCGREEVY			200.00	INSTALLATION OF DAMMP CHA	
TOTAL OTHER PURCHASED SERVICES					6,750.00	4,738.70	200.00		1,811.30
6411 GENERAL SUPPLIES					67,245.00	28,033.67	2,460.74	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			8.49		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			14.67		9820AMAZON RETA* B06NP23C	
01/16/26	19-7		SHNOVP			21.52		9820AMAZON RETA* BT7FX3BK	
01/16/26	19-7		SHNOVP			89.73		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			115.87		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			144.80		9820AMAZON RETA* B06CO58I	
01/16/26	21-7		475047	17099 CHARTWELLS INC		73.50	.00	02601539:HOT COCOA &	
01/16/26	21-7	02601539-01		17099 CHARTWELLS INC		.00	-73.50	HOT COCOA AND SUPPLIES 12	
01/23/26	19-7		SHDECP			2.39		9820AMAZON RETA* BI4LJ2B9	
01/23/26	19-7		SHDECP			4.99		9820AMAZON RETA* BI18X49S	
01/23/26	19-7		SHDECP			5.98		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			111.86		9820PAPA JOHNS #0511	
01/23/26	21-7	02601391-01	475199	18729 OFFICE ESSENTIAL		1,095.58	-1,095.58	DESK SMARTLINK STANDING H	
01/23/26	21-7	02601391-02	475199	18729 OFFICE ESSENTIAL		719.16	-719.16	STOOL SMARTLINK 24" HIGH	
01/23/26	21-7	02601391-03	475199	18729 OFFICE ESSENTIAL		350.00	-350.00	DELIVERY AND INSTALL	
01/28/26	13-7				17,000.00			CARRYOVER	
02/10/26	17-8	02602078-01		29266 ILLINI GRAD SALE			2,685.00	GOLD K MEDALS WITH RED AN	
02/10/26	17-8	02602078-02		29266 ILLINI GRAD SALE			250.00	SHIPPING	
02/12/26	13-8				-3,750.00			SITE PLAN	
02/12/26	17-8	02602103-01		18729 OFFICE ESSENTIAL			220.87	STOOL SMARTLINK 30" NO AR	
02/12/26	17-8	02602103-02		18729 OFFICE ESSENTIAL			22.80	TARIFF SURCHARGE	
02/12/26	17-8	02602103-03		18729 OFFICE ESSENTIAL			100.00	DELIVERY AND INSTALL	
02/24/26	17-8	02602209-01		17099 CHARTWELLS INC			511.50	WATER AND SNACKS FOR ACT	
02/25/26	13-8				-3,750.00			OUTDOOR CLASSROOM	
03/10/26	13-9				-30,000.00			CARRYOVER TO NEXT YEAR	
03/24/26	17-9	02602399-01		27643 MERIDIAN SUPPLY			586.20	WORK TABLE STAINLESS STEE	
03/24/26	17-9	02602399-02		27643 MERIDIAN SUPPLY			198.04	CASTER KIT	
03/24/26	17-9	02602399-03		27643 MERIDIAN SUPPLY			25.00	SHIPPING	
03/24/26	17-9	02602400-01		000752 FLINN SCIENTIFIC			395.10	ELECTRONIC BALANCE	
03/24/26	17-9	02602400-02		000752 FLINN SCIENTIFIC			1,884.60	HOT PLATE	
03/24/26	17-9	02602400-03		000752 FLINN SCIENTIFIC			98.10	TIMER	
03/24/26	17-9	02602403-01		18729 OFFICE ESSENTIAL			2,168.90	CHAIRS OLSON STACKER 4040	
03/24/26	17-9	02602403-02		18729 OFFICE ESSENTIAL			69.41	TARIFF SURCHARGE	
03/24/26	17-9	02602403-03		18729 OFFICE ESSENTIAL			175.00	LABOR AND INSTALL	
03/24/26	17-9	02602403-04		18729 OFFICE ESSENTIAL			.00	EDPLUS CONTRACT 1632	
03/24/26	17-9	02602403-05		18729 OFFICE ESSENTIAL			.00		
03/24/26	17-9	02602404-01		18729 OFFICE ESSENTIAL			3,036.46	CHAIRS OLSON STACKER 4040	
03/24/26	17-9	02602404-02		18729 OFFICE ESSENTIAL			97.20	TARIFF SURCHARGE	
03/24/26	17-9	02602404-03		18729 OFFICE ESSENTIAL			250.00	DELIVERY AND INSTALLATION	
03/24/26	17-9	02602404-04		18729 OFFICE ESSENTIAL			.00	EDPLUS CONTRACT #1632	
03/24/26	17-9	02602405-01		18729 OFFICE ESSENTIAL			337.74	LEG ABODE SHARED	
03/24/26	17-9	02602405-02		18729 OFFICE ESSENTIAL			580.94	LAMINATE MODESTY 13 X 72	
03/24/26	17-9	02602405-03		18729 OFFICE ESSENTIAL			78.38	MANAGEMENT TRAY 36" CABLE	
03/24/26	17-9	02602405-04		18729 OFFICE ESSENTIAL			490.14	WORKSURFACE 72 X 30 RECT	
03/24/26	17-9	02602405-05		18729 OFFICE ESSENTIAL			705.34	RECTANGLE T FOOT 2 STAGE,	
03/24/26	17-9	02602405-06		18729 OFFICE ESSENTIAL			74.68	HON TARIFF	
03/24/26	17-9	02602405-07		18729 OFFICE ESSENTIAL			470.00	DELIVERY AND INSTALLATION	
03/27/26	13-9				12,500.00			SUPPLIES	
03/31/26	19-9		SHJANP			20.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			21.90		9820AMAZON RETA* NK1T87UY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	17-9	02602455-01		25555 MUSIC & ARTS CEN			833.00	PIANO CASIO PRIVIA DIGITA	
03/31/26	17-9	02602457-01		15912 STEINWAY PIANO G			712.00	DAMMP CHASER CLIMATE SYST	
TOTAL GENERAL SUPPLIES					59,245.00	30,835.10	17,278.90		11,131.00
6412 TECHNOLOGY SUPPLIES					10,000.00	3,256.48	.00	BEGINNING BALANCE	
03/27/26	13-9				-5,500.00			SUPPLIES	
TOTAL TECHNOLOGY SUPPLIES					4,500.00	3,256.48	.00		1,243.52
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					348.20	226.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					348.20	226.00	.00		122.20
6411 GENERAL SUPPLIES					4,209.80	3,212.68	900.00	BEGINNING BALANCE	
01/15/26	21-7	02601697-01	475083	10816 J.W. PEPPER & SO	898.90		-900.00	MUSIC FOR BEST OF BROADWA	
01/16/26	19-7		SHNOVP		2.95			7753J.W. PEPPER	
01/16/26	19-7		SHNOVP		6.90			7753J.W. PEPPER	
01/16/26	19-7		SHNOVP		6.90			7753J.W. PEPPER	
01/16/26	19-7		SHNOVP		13.98			9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP		23.96			7753MUSICNOTES.COM	
01/23/26	19-7		SHDECP		80.91			7753MUSICNOTES.COM	
03/25/26	19-9		SH0325C		-552.50			PO02600055 RECLASS	
TOTAL GENERAL SUPPLIES					4,209.80	3,694.68	.00		515.12
6412 TECHNOLOGY SUPPLIES					.00	106.47	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	106.47	.00		-106.47
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332 REPAIRS AND MAINTENANCE					2,657.00	.00	960.00	BEGINNING BALANCE	
01/08/26	17-7	02601801-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING KVOCAL	
01/29/26	17-7	02601978-01		16740 NOTTELMANN MUSIC			193.00	REPAIRS NOT TO EXCEED $19	
02/10/26	17-8	02602067-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING	
02/20/26	21-8	02601978-01	475516	16740 NOTTELMANN MUSIC		135.00	-135.00	REPAIRS NOT TO EXCEED $19	
02/20/26	21-8	02601978-01	475516	16740 NOTTELMANN MUSIC		58.00	-58.00	REPAIRS NOT TO EXCEED $19	
03/10/26	13-9				200.00			REPAIRS	
03/12/26	17-9	02602364-01		17949 ST. LOUIS STRING			1,350.00	REPAIRS - INSTRUMENT REPA	
TOTAL REPAIRS AND MAINTENANCE					2,857.00	193.00	2,630.00		34.00
6343 TRAVEL					983.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					983.00	.00	.00		983.00
6361 COMMUNICATION SERVICES					.00	21.39	.00	BEGINNING BALANCE	
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	1,200.00	BEGINNING BALANCE	
01/07/26	21-7	02601664-01	475007	23471 MOASTA		1,200.00	-1,200.00	ALL STATE FEES	
TOTAL OTHER PURCHASED SERVICES					2,025.00	1,200.00	.00		825.00
6411 GENERAL SUPPLIES					7,256.00	587.52	561.88	BEGINNING BALANCE	
01/16/26	19-7	SHNOVP				30.00		3532SQ *JPM MUSIC PUBLICA	
01/16/26	19-7	SHNOVP				33.00		3532IN *CINE SERVICES INC	
01/16/26	19-7	SHNOVP				36.00		3532C. ALAN PUBLICATIONS	
01/16/26	19-7	SHNOVP				68.99		3532J.W. PEPPER	
01/16/26	19-7	SHNOVP				147.85		3532STEVE WEISS MUSIC INC	
01/23/26	19-7	SHDECP				7.99		3532OFFICE DEPOT #2246	
01/23/26	19-7	SHDECP				12.67		9820AMAZON RETA* 0C7BV4AI	
01/23/26	19-7	SHDECP				23.97		3532OFFICE DEPOT #2246	
01/23/26	19-7	SHDECP				57.49		3532J.W. PEPPER	
01/23/26	19-7	SHDECP				150.00		3532SQ *MISSOURI AMERICAN	
02/12/26	13-8				-231.08			FIELD TRIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
02/12/26	17-8	02602100-01		16740 NOTTELMANN MUSIC			325.00	CHIME MUSSER F#	
02/19/26	17-8	02602137-01		16740 NOTTELMANN MUSIC			67.45	CONTRABASS CLARINET REEDS	
02/26/26	21-8	02601312-01		22915 SWEETWATER SOUND		.00	-70.90	KLARK TEKNIK 2-CH PASSIVE	
02/26/26	21-8	02601312-02		22915 SWEETWATER SOUND		.00	-24.99	PRO CO 3' XLRF-SLRM EXCEL	
02/26/26	21-8	02601312-03		22915 SWEETWATER SOUND		.00	-15.99	GATOR BALL & SOCKET HEAD	
03/06/26	21-9	02602100-01	475690	16740 NOTTELMANN MUSIC		325.00	-325.00	CHIME MUSSER F#	
03/06/26	21-9	02602137-01	475690	16740 NOTTELMANN MUSIC		67.45	-67.45	CONTRABASS CLARINET REEDS	
03/10/26	13-9				-200.00			REPAIRS	
03/12/26	17-9	02602365-01		10816 J.W. PEPPER & SO			180.00	MUSIC NOT TO EXCEED $180	
03/31/26	19-9		SHJANP			32.08		9820AMAZON RETA* LW76O3RK	
03/31/26	17-9	02602456-01		16740 NOTTELMANN MUSIC			800.00	XYLOPHONE STAND JARVIS	
03/31/26	17-9	02602456-02		16740 NOTTELMANN MUSIC			420.00	TUNER CADDY TUNERS	
03/31/26	17-9	02602456-03		16740 NOTTELMANN MUSIC			675.00	HARMONY DIRECTOR	
03/31/26	17-9	02602456-04		16740 NOTTELMANN MUSIC			800.00	INSTRUMENT CLEANING NOT T	
TOTAL GENERAL SUPPLIES					6,824.92	1,580.01	3,325.00		1,919.91
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1151-1050-1-01803-1111511050101803 - 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	1,789.62	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			-222.71		9820AMAZON MKTPLACE PMTS	
03/31/26	19-9		SHJANP			17.99		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			63.75		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			511.46		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,398.00	2,160.11	.00		1,237.89
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	624.61	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			51.96		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			22.99		9820AMAZON RETA* 8H5944GL	
01/23/26	19-7		SHDECP			71.70		9820ODP BUS SOL LLC# 1068	
02/10/26	17-8	02602083-01		14002 EAI EDUCATION/ER			9.95	STUDENT NUMBER LINES(-20	
02/12/26	17-8	02602103-01		18729 OFFICE ESSENTIAL			539.37	STOOL SMARTLINK 30" NO AR	
02/19/26	17-8	02602135-01		29421 INFLECTION POINT			59.00	CALCULUS TEXTBOOK THE ART	
02/19/26	17-8	02602135-02		29421 INFLECTION POINT			10.00	SHIPPING	
03/06/26	21-9	02602083-01	475665	14002 EAI EDUCATION/ER		18.95	-9.95	STUDENT NUMBER LINES(-20	
03/31/26	19-9		SHJANP			15.69		9820ODP BUS SOL LLC# 1068	
03/31/26	19-9		SHJANP			41.95		9820ODP BUS SOL LLC# 1068	
03/31/26	19-9		SHJANP			134.90		9820AMAZON RETA* MQ00M4XO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
03/31/26	17-9	02602464-01		28533 ODP BUSINESS SOL			14.70	STAPLES	
03/31/26	17-9	02602464-02		28533 ODP BUSINESS SOL			42.06	DRY ERASE MARKERS - PURPL	
03/31/26	17-9	02602464-03		28533 ODP BUSINESS SOL			27.38	PENS BLACK	
03/31/26	17-9	02602464-04		28533 ODP BUSINESS SOL			27.38	PENS BLUE	
03/31/26	17-9	02602464-05		28533 ODP BUSINESS SOL			19.31	HANGING FILE FOLDERS	
03/31/26	17-9	02602464-06		28533 ODP BUSINESS SOL			98.32	CALCULATORS, TI30XIIS	
TOTAL GENERAL SUPPLIES					4,271.00	982.75	837.52		2,450.73
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
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	
04/01/26	13-9				-1,600.00			RACK COACH	
TOTAL OTHER PURCHASED SERVICES					250.00	.00	.00		250.00
6411 GENERAL SUPPLIES					3,821.00	789.26	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			8.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			8.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.96		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			238.94		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			239.98		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			86.34		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/25/26	19-9		SH0325C			552.50		PO02600055 RECLASS	
03/31/26	19-9		SHJANP			-689.60		9820AMAZON MKTPLACE PMTS	
03/31/26	19-9		SHJANP			59.43		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			689.60		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,821.00	2,022.39	.00		1,798.61
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				1,600.00			RACK COACH	
TOTAL TECHNOLOGY SUPPLIES					1,600.00	.00	.00		1,600.00
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	4,227.78	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-24.99		9820AMAZON RETA* BT55358L	
01/16/26	19-7		SHNOVP			4.99		3177OK HATCHERY FEED & GA	
01/16/26	19-7		SHNOVP			6.84		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			9.29		9820AMAZON RETA* B80ZN7L5	
01/16/26	19-7		SHNOVP			11.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.29		9820AMAZON RETA* B887C0CF	
01/16/26	19-7		SHNOVP			13.94		9820AMAZON RETA* N419B4GQ	
01/16/26	19-7		SHNOVP			14.98		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.79		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.80		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			17.30		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			18.98		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			22.79		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			24.68		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			24.99		9820AMAZON RETA* B00HN34F	
01/16/26	19-7		SHNOVP			24.99		9820AMAZON RETA* BT55358L	
01/16/26	19-7		SHNOVP			28.00		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			28.49		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			33.14		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			42.24		1647WALMART.COM	
01/16/26	19-7		SHNOVP			63.53		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			72.72		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			90.47		3177WAL-MART #2694	
01/16/26	19-7		SHNOVP			119.90		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			131.97		3177WAL-MART #3061	
01/16/26	19-7		SHNOVP			233.51		3177CAROLINA BIOLOGIC SUP	
01/16/26	19-7		SHNOVP			394.58		3177FLINN SCIENTIFIC INC	
01/23/26	19-7		SHDECP			29.30		1647WALMART.COM 800925627	
01/23/26	19-7		SHDECP			29.69		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			36.44		3177FLINN SCIENTIFIC INC	
01/23/26	19-7		SHDECP			36.95		3177CAROLINA BIOLOGIC SUP	
01/23/26	19-7		SHDECP			38.83		9820AMAZON RETA* BB3VL9Y0	
01/23/26	19-7		SHDECP			59.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			76.45		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			99.63		3177FLINN SCIENTIFIC INC	
01/23/26	19-7		SHDECP			184.17		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			224.18		3177CAROLINA BIOLOGIC SUP	
01/23/26	19-7		SHDECP			264.34		3177FLINN SCIENTIFIC INC	
01/23/26	19-7		SHDECP			454.11		9572FLINN SCIENTIFIC INC	
02/17/26	19-8		SH0217C			48.74		KHS SCI PAPER TWLS 2-11	
03/09/26	17-9	02602336-01		29455 KENTUCKY SCIENCE			130.00	AP CHEMISTRY MOCK EXAMS	
03/31/26	19-9		SHJANP			7.59		3177WAL-MART #2694	
03/31/26	19-9		SHJANP			12.35		9820AMAZON RETA* 781ND1RV	
03/31/26	19-9		SHJANP			29.79		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			32.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			38.95		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			50.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			52.84		1647WALMART.COM	
03/31/26	19-9		SHJANP			57.98		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			61.99		3177CAROLINA BIOLOGIC SUP	
03/31/26	19-9		SHJANP			66.48		1647WALMART.COM	
03/31/26	19-9		SHJANP			92.28		9820AMAZON RETA* J491W5CX	
03/31/26	19-9		SHJANP			94.31		3177WM SUPERCENTER #3061	
03/31/26	19-9		SHJANP			111.82		3177CAROLINA BIOLOGIC SUP	
03/31/26	19-9		SHJANP			196.50		3177CAROLINA BIOLOGIC SUP	
03/31/26	19-9		SHJANP			349.65		3177EDVOTEK INC	
03/31/26	19-9		SHJANP			393.80		3177FLINN SCIENTIFIC INC	
TOTAL GENERAL SUPPLIES					14,661.00	8,945.10	130.00		5,585.90
6412 TECHNOLOGY SUPPLIES					.00	504.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
01/16/26	19-7		SHNOVP			59.88		3177GIMKIT PRO - 1 YEAR	
01/16/26	19-7		SHNOVP			59.88		1647GIMKIT PRO - 1 YEAR	
TOTAL TECHNOLOGY SUPPLIES					.00	684.24	.00		-684.24
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					4,009.30	2,699.72	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			239.35		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,009.30	2,939.07	.00		1,070.23
6412 TECHNOLOGY SUPPLIES					250.00	367.38	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					250.00	367.38	.00		-117.38

* 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 - 1111511050101807 - HS SOCIAL STUDIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
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					2,014.00	1,270.92	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			59.36		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			94.00		9820AMAZON RETA* WH4323YU	
TOTAL GENERAL SUPPLIES					2,014.00	1,424.28	.00		589.72
6412 TECHNOLOGY SUPPLIES					.00	35.99	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			180.00		9820SEESAW LEARNING	
TOTAL TECHNOLOGY SUPPLIES					.00	215.99	.00		-215.99
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	98.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			180.00		2518FCCLA	
01/23/26	19-7		SHDECP			23.30		5539TDC*LINDENWOOD ARTS R	
01/23/26	19-7		SHDECP			93.20		5539TDC*LINDENWOOD ARTS R	
TOTAL OTHER PURCHASED SERVICES					.00	394.50	.00		-394.50
6411 GENERAL SUPPLIES					17,695.30	5,593.94	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-27.28		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-3.95		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			-2.20		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			4.97		2906WAL-MART #1177	
01/16/26	19-7		SHNOVP			6.49		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			7.52		2263WAL-MART #1161	
01/16/26	19-7		SHNOVP			8.82		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			9.49		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			11.39		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			12.87		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			13.31		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			15.48		2518SCHNUCKS WATER TOWER	
01/16/26	19-7		SHNOVP			17.42		2906WM SUPERCENTER #1177	
01/16/26	19-7		SHNOVP			17.97		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			19.98		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			26.44		2518WM SUPERCENTER #69	
01/16/26	19-7		SHNOVP			27.16		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			27.28		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			35.89		2906WAL-MART #1177	
01/16/26	19-7		SHNOVP			36.92		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			37.64		2906WM SUPERCENTER #648	
01/16/26	19-7		SHNOVP			38.54		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			41.98		9820AMAZON RETA* B89F29T5	
01/16/26	19-7		SHNOVP			44.30		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			55.87		2263WALMART.COM 800925627	
01/16/26	19-7		SHNOVP			58.46		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			59.60		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			69.23		2906WM SUPERCENTER #1177	
01/16/26	19-7		SHNOVP			74.24		5539DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			82.61		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			132.81		2518SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			154.85		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			172.72		2518WALMART.COM	
01/16/26	19-7		SHNOVP			188.38		5539WALMART.COM 800925627	
01/16/26	19-7		SHNOVP			197.43		2518WALMART.COM	
01/16/26	19-7		SHNOVP			271.81		2518WALMART.COM	
01/16/26	19-7		SHNOVP			277.39		2518WALMART.COM	
01/23/26	19-7		SHDECP			2.94		2906WM SUPERCENTER #1177	
01/23/26	19-7		SHDECP			3.38		2263DIERBERGS DES PERES	
01/23/26	19-7		SHDECP			7.78		2518SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			8.49		2906MICHAELS STORES 5086	
01/23/26	19-7		SHDECP			11.58		5539DIERBERGS DES PERES	
01/23/26	19-7		SHDECP			12.97		2263DIERBERGS DES PERES	
01/23/26	19-7		SHDECP			18.69		2906MICHAELS STORES 9182	
01/23/26	19-7		SHDECP			34.13		2906WAL-MART #1177	
01/23/26	19-7		SHDECP			40.56		2263WAL-MART #1177	
01/23/26	19-7		SHDECP			46.03		2518SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			46.70		2518SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			63.67		2518SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			69.97		2263WM SUPERCENTER #2600	
01/23/26	19-7		SHDECP			255.99		2518WALMART.COM	
01/23/26	19-7		SHDECP			400.81		2518WALMART.COM	
01/23/26	19-7		SHDECP			425.76		2518WALMART.COM	
01/23/26	19-7		SHDECP			496.79		2518SCHNUCKS DES PERES	
02/17/26	19-8		SH0217			73.11		FACS ROLL TWLS 1-30	
03/31/26	19-9		SHJANP			5.56		2518SCHNUCKS DES PERES	
03/31/26	19-9		SHJANP			8.98		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.95		2518SCHNUCKS DES PERES	
03/31/26	19-9		SHJANP			12.33		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			12.33		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.17		2518SCHNUCKS WATER TOWER	
03/31/26	19-9		SHJANP			19.40		2518WM SUPERCENTER #1514	
03/31/26	19-9		SHJANP			19.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			27.95		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			28.19		5539WALMART.COM	
03/31/26	19-9		SHJANP			42.28		5539DIERBERGS DES PERES	
03/31/26	19-9		SHJANP			49.65		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			58.05		2263WAL-MART #2600	
03/31/26	19-9		SHJANP			59.52		5539WALMART.COM	
03/31/26	19-9		SHJANP			69.99		5539WALMART.COM 800925627	
03/31/26	19-9		SHJANP			95.71		2518WALMART.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			100.30		5539WALMART.COM	
03/31/26	19-9		SHJANP			108.85		5539WALMART.COM	
03/31/26	19-9		SHJANP			109.34		2263WAL-MART #1177	
03/31/26	19-9		SHJANP			111.20		5539WALMART.COM	
03/31/26	19-9		SHJANP			113.24		2518WALMART.COM 800925627	
03/31/26	19-9		SHJANP			144.87		5539JACKMANS FABRICS	
03/31/26	19-9		SHJANP			213.01		5539MERIDIAN RESTAURANT S	
03/31/26	19-9		SHJANP			232.74		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			276.31		2518WALMART.COM	
03/31/26	19-9		SHJANP			385.62		5539WALMART.COM	
TOTAL GENERAL SUPPLIES					17,695.30	12,171.65	.00		5,523.65
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	302.00	.00	BEGINNING BALANCE	
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
6411 GENERAL SUPPLIES					28,646.00	11,609.88	877.70	BEGINNING BALANCE	
01/15/26	21-7	02601547-01	475132	23513 SHAPIRO METAL SU		280.00	-280.00	STEEL FLAT BAR GRADE A36	
01/15/26	21-7	02601547-02	475132	23513 SHAPIRO METAL SU		200.00	-200.00	GALVANIZED STEEL SHEET 26	
01/15/26	21-7	02601547-03	475132	23513 SHAPIRO METAL SU		58.50	-58.50	ALLOY 6061 ALUMINUM SOLID	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/15/26	21-7	02601547-04	475132	23513 SHAPIRO METAL SU		259.20	-259.20	STEEL SQUARE TUBE 1 1/2"	
01/15/26	21-7	02601547-05	475132	23513 SHAPIRO METAL SU		80.00	-80.00	DELIVERY	
01/16/26	19-7		SHNOVP			-1,889.99		9820AMAZON RETA* KG6V52K3	
01/16/26	19-7		SHNOVP			12.96		2476WESTLAKE HARDWARE #17	
01/16/26	19-7		SHNOVP			26.80		9820SAWSTOP LLC	
01/16/26	19-7		SHNOVP			36.09		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.01		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			71.62		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			111.84		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			165.41		2476LOWES #01503	
01/16/26	19-7		SHNOVP			190.72		2476THE HOME DEPOT #3004	
01/16/26	19-7		SHNOVP			206.80		2476THE HOME DEPOT #3004	
01/16/26	19-7		SHNOVP			295.78		2476THE HOME DEPOT 3004	
01/16/26	19-7		SHNOVP			351.27		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			423.92		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			51.88		2476THE HOME DEPOT #3004	
01/23/26	19-7		SHDECP			112.32		2500LOWES #01055	
01/23/26	19-7		SHDECP			133.97		2476THE HOME DEPOT #3004	
01/23/26	19-7		SHDECP			161.42		2476THE HOME DEPOT #3004	
01/23/26	19-7		SHDECP			224.34		2476THE HOME DEPOT 3004	
01/23/26	19-7		SHDECP			480.07		2476THE HOME DEPOT 3004	
02/23/26	17-8	02602165-01		012170 SCHALLER HARDWOO			921.25	WOOD 1" RW&L FAS&1F STEAM	
02/23/26	17-8	02602165-02		012170 SCHALLER HARDWOO			411.00	1" RW&L FAS PECAN/HICKORY	
02/23/26	17-8	02602165-03		012170 SCHALLER HARDWOO			176.00	1" RW&L SEL & BTR NORTHER	
02/23/26	17-8	02602165-04		012170 SCHALLER HARDWOO			100.50	1" RW&L FAS POPLAR	
02/23/26	17-8	02602165-05		012170 SCHALLER HARDWOO			928.75	1" RW&L FAS APPALACHIAN W	
02/23/26	17-8	02602165-06		012170 SCHALLER HARDWOO			123.20	3" X 3" X 36" ASH TURNING	
02/23/26	17-8	02602165-07		012170 SCHALLER HARDWOO			125.00	DELIVERY	
03/05/26	17-8	02602286-01		23513 SHAPIRO METAL SU			790.00	1/8" MILD STEEL SHEET 48	
03/05/26	17-8	02602286-02		23513 SHAPIRO METAL SU			200.00	GALVANIZED STEEL SHEET 26	
03/05/26	17-8	02602286-03		23513 SHAPIRO METAL SU			592.20	STEEL SQUARE TUBE 1 X 1 X	
03/05/26	17-8	02602286-04		23513 SHAPIRO METAL SU			80.00	DELIVERY FEE	
03/31/26	19-9		SHJANP			6.29		2500DIERBERGS DES PERES	
03/31/26	19-9		SHJANP			14.97		9820AMAZON RETA* EI8KJ8ZG	
03/31/26	19-9		SHJANP			26.45		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			56.95		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			62.61		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			66.68		2500MICHAELS STORES 9182	
03/31/26	19-9		SHJANP			77.98		9820SAWSTOP LLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/31/26	19-9		SHJANP			113.07		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			164.38		2476THE HOME DEPOT #3004	
03/31/26	19-9		SHJANP			191.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			273.45		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			276.21		2476THE HOME DEPOT 3004	
03/31/26	19-9		SHJANP			299.60		2500LOWES #01055	
TOTAL GENERAL SUPPLIES					28,646.00	15,322.44	4,447.90		8,875.66
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,170.00	.00	.00	BEGINNING BALANCE	
02/25/26	13-8				495.00			COMPETITION FEES	
03/05/26	17-8	02602285-01		019500 MISSOURI DECA DI			1,665.00	COMPETITION FEES	
03/27/26	21-9	02602285-01	475798	019500 MISSOURI DECA DI		1,665.00	-1,665.00	COMPETITION FEES	
TOTAL OTHER PURCHASED SERVICES					1,665.00	1,665.00	.00		.00
6411 GENERAL SUPPLIES					7,087.00	2,960.20	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			14.25		9820AMAZON RETA* NK5B91RI	
01/16/26	19-7		SHNOVP			35.98		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.81		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			253.08		9820AMAZON MKTPL	
02/02/26	17-8	02602009-01		21400 CEV MULTIMEDIA L			656.25	MO-TURNKEY PACKAGE 1 SUBJ	
02/25/26	13-8				-495.00			COMPETITION FEES	
03/06/26	21-9	02602009-01	475653	21400 CEV MULTIMEDIA L		656.25	-656.25	MO-TURNKEY PACKAGE 1 SUBJ	

* 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 - 1111511050101811 - HS BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			8.95		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					6,592.00	3,988.52	.00		2,603.48
6412 TECHNOLOGY SUPPLIES					.00	93.85	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			13.99		9820FC* SLIDESGO PREMIUM	
03/31/26	19-9		SHJANP			96.00		9820LESSONPLANET	
TOTAL TECHNOLOGY SUPPLIES					.00	203.84	.00		-203.84
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	58.52	.00	BEGINNING BALANCE	
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									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					400.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					400.00	.00	.00		400.00
6411 GENERAL SUPPLIES					478.00	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					1,726.62	1,464.00	226.62	BEGINNING BALANCE	
01/15/26 21-7		02601717-01	475133	20200 SHAWN OWENS		226.62	-226.62	TRAVEL REIMBURSEMENT JEA	
TOTAL TRAVEL					1,726.62	1,690.62	.00		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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,088.38	583.01	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			314.90		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,088.38	897.91	.00		2,190.47
6412 TECHNOLOGY SUPPLIES					4,125.00	171.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
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					11,901.72	7,865.28	3,641.50	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			41.19		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			50.89		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			65.91		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			70.14		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			76.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			83.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			108.17		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			13.96		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			162.31		9820AMAZON MKTPL	
01/23/26	18-7	02601666-01		26516 BRICK WALL, INC			75.95	CHANGE ORDER - 1	
01/23/26	21-7	02601666-01	475166	26516 BRICK WALL, INC		2,623.95	-2,623.95	CLAY CONE 10 STONEWARE (5	
01/23/26	21-7	02601666-02	475166	26516 BRICK WALL, INC		857.50	-857.50	CLAY CONE 10 WHITE STONEW	
01/23/26	18-7	02601666-02		26516 BRICK WALL, INC			61.25	CHANGE ORDER - 1	
01/23/26	18-7	02601666-03		26516 BRICK WALL, INC			.00	CHANGE ORDER - 1	
01/23/26	21-7	02601666-03	475166	26516 BRICK WALL, INC		40.00	-40.00	SHIPPING	
01/23/26	21-7	02601718-01		26516 BRICK WALL, INC		.00	-257.25	CLAY	
03/31/26	19-9		SHJANP			201.92		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,901.72	12,262.16	.00		-360.44
6412 TECHNOLOGY SUPPLIES					.00	614.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	614.88	.00		-614.88
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					1,727.00	.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	6,737.68	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					947.00	6,737.68	.00		-5,790.68
6412 TECHNOLOGY SUPPLIES					4,471.00	537.27	.00	BEGINNING BALANCE	
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
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (cont'd)									
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					1,171.27	512.34	140.16	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-9.99		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			8.89		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			9.99		9820AMAZON RETA* N475L3PK	
01/16/26	19-7		SHNOVP			37.46		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			38.70		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			53.46		9820AMAZON MKTPL	
01/16/26	21-7		475047	17099 CHARTWELLS INC		14.24	.00	02600774:COOKIES-STUD	
01/16/26	18-7	02600774-01		17099 CHARTWELLS INC			-14.24	CHANGE ORDER - 4	
01/23/26	19-7		SHDECP			34.28		9820AMAZON MKTPL	
02/20/26	21-8		475488	17099 CHARTWELLS INC		17.80	.00	02600774:COOKIES:STUD	
02/20/26	18-8	02600774-01		17099 CHARTWELLS INC			-17.80	CHANGE ORDER - 5	
03/12/26	21-9		475735	17099 CHARTWELLS INC		17.80	.00	0260074:COOKIES-STUDE	
03/12/26	18-9	02600774-01		17099 CHARTWELLS INC			-17.80	CHANGE ORDER - 6	
03/31/26	19-9		SHJANP			36.39		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,171.27	781.35	90.32		299.60
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
11-1151-1050-1-04080-1111511050104080 - 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	181.39	.00	BEGINNING BALANCE	
01/08/26	17-7	02601835-01		25488 MIRANDA DIX			48.08	MILEAGE REIMBURSEMENT JAN	

* 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 - 1111511050104080 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
01/08/26	17-7	02601836-01		25705	SHAVON ROBINSON			76.86	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348	LISA YOUNG			15.86	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392	AMANDA STOLL			56.38	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348	LISA YOUNG		15.86	-15.86	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-15.86	15.86	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		15.86	-15.86	MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL		56.38	-56.38	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX		48.08	-48.08	MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON		76.86	-76.86	MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			34.06	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN		34.06	-34.06	MILEAGE REIMBURSEMENT JUL	
TOTAL TRAVEL						812.50	412.63	.00		399.87
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	29.88	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	29.88	.00		154.49
6391 OTHER PURCHASED SERVICES						2,242.00	.00	2,117.00	BEGINNING BALANCE	
02/10/26	13-8					356.11			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		423.40	-423.40	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				356.11		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						2,598.11	779.51	1,693.60		125.00
6411 GENERAL SUPPLIES						5,418.88	1,732.60	1,889.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				22.94		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				25.25		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				27.71		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				60.89		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				85.94		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				724.68		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				-60.39		3844AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP				-6.47		3844AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP				2.01		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.97		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				5.66		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				6.33		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				7.42		3844AMAZON MKTPL	

* 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 - 1111511050104080 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			10.24		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			10.38		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP			12.99		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP			22.44		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641 HONEY BEE'S MS L		1,134.00	-1,134.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP			-5.21		3844SQ *THE DAILY BREAD I	
01/23/26	19-7		SHDECP			4.10		3844DOLLAR TREE	
01/23/26	19-7		SHDECP			17.95		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550 KIRKWOOD TRADING		133.00	-133.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741 SAM'S CLUB		95.07	-95.07	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550 KIRKWOOD TRADING		74.00	-74.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099 CHARTWELLS INC		103.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099 CHARTWELLS INC		.00	-103.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305 MAD SCIENCE OF S		109.00	-109.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305 MAD SCIENCE OF S		75.00	-75.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305 MAD SCIENCE OF S		75.00	-75.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099 CHARTWELLS INC		37.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099 CHARTWELLS INC		.00	-37.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP			- .39		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			4.57		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			4.77		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			5.94		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			6.27		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP			8.59		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			33.50		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP			43.58		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			64.66		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES					5,418.88	4,716.99	53.93		647.96
6412 TECHNOLOGY SUPPLIES					250.00	71.83	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6161	SUPPORT PART-TIME SALARIE (cont'd)								
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
6319	PROFESSIONAL SERVICES				300.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			203.14		3391NASP	
01/16/26	19-7		SHNOVP			1,015.53		3391ACCUTRAIN CORPORATION	
01/23/26	19-7		SHDECP			204.39		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.14		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			-1,015.53		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			-204.39		SXSW REG/AIR/HOTEL	
02/12/26	17-8	02602112-01		29416 TEACHERS OF ENGL			.00	TESOL 2026 INTERNATIONAL	
02/12/26	17-8	02602112-02		29416 TEACHERS OF ENGL			158.00	REG-GINA MULLER, AZNIV TC	
TOTAL PROFESSIONAL SERVICES					300.00	.00	158.00		142.00
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	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.80		3391SOUTHWES	
01/16/26	19-7		SHNOVP			55.64		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			101.99		3391SOUTHWES	
01/16/26	19-7		SHNOVP			450.12		3391SOUTHWES	
01/16/26	19-7		SHNOVP			748.98		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			- .81		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			- .81		3391MARRIOTT SN ANTONIO R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343 TRAVEL (cont'd)										
01/23/26	19-7		SHDECP				45.00		3482SWA*EXCS_BAG	
01/23/26	19-7		SHDECP				66.68		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP				100.82		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP				200.01		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP				800.82		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A				-55.64		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130C				-6.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D				-748.98		RECLASS TO ITEF GRNT	
01/30/26	19-7		SH0130A				-488.92		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B				-1,166.71		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C				-6.87		SXSW REG/AIR/HOTEL	
TOTAL TRAVEL						500.00	169.70	.00		330.30
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	104.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				5.00		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP				30.00		2690MSHSAA SALES & TICKET	
01/20/26	17-7	02601908-01		28605	LANGUAGE ACCESS			130.00	SPANISH INTERPRETER AT KH	
02/10/26	17-8	02602061-01		28605	LANGUAGE ACCESS			120.00	PASHTO INTERPRETER FOR KH	
02/27/26	21-8	02601908-01	475604	28605	LANGUAGE ACCESS		153.16	-130.00	SPANISH INTERPRETER AT KH	
02/27/26	21-8	02602061-01	475604	28605	LANGUAGE ACCESS		130.92	-120.00	PASHTO INTERPRETER FOR KH	
03/12/26	20-9	02601908-01	475604	28605	LANGUAGE ACCESS		-153.16	130.00	SPANISH INTERPRETER AT KH	
03/12/26	20-9	02602061-01	475604	28605	LANGUAGE ACCESS		-130.92	120.00	PASHTO INTERPRETER FOR KH	
03/13/26	21-9	02601908-01	475745	28605	LANGUAGE ACCESS		153.16	-130.00	SPANISH INTERPRETER AT KH	
03/13/26	21-9	02602061-01	475745	28605	LANGUAGE ACCESS		130.92	-120.00	PASHTO INTERPRETER FOR KH	
TOTAL OTHER PURCHASED SERVICES						1,250.00	423.08	.00		826.92
6411 GENERAL SUPPLIES						5,933.32	196.08	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						5,933.32	196.08	.00		5,737.24
6412 TECHNOLOGY SUPPLIES						3,750.00	2,641.55	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP				79.50		3391BRAINPOP.COM	
TOTAL TECHNOLOGY SUPPLIES						3,750.00	2,721.05	.00		1,028.95
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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	

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BUDGET CODE - 1111511050104810 - BAND INSTRUMENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
02/20/26	21-8	02600371-01	475530	22915	SWEETWATER SOUND		3,670.80	-3,670.80	GLOCKENSPIEL - YAMAHA YG2	
02/20/26	21-8	02600371-02	45052664	22915	SWEETWATER SOUND		.00	.00	ITEMS BID THAT WERE REQUI	
02/20/26	21-8	02600373-01	475515	25555	MUSIC & ARTS CEN		11,208.00	-11,208.00	3/4 SIZE TUBA - EASTMAN E	
02/20/26	21-8	02600373-01	475515	25555	MUSIC & ARTS CEN		26,152.00	-26,152.00	3/4 SIZE TUBA - EASTMAN E	
02/20/26	21-8	02600373-01	INV055452070	25555	MUSIC & ARTS CEN		.00	.00	3/4 SIZE TUBA - EASTMAN E	
02/20/26	21-8	02600373-02	475515	25555	MUSIC & ARTS CEN		9,352.00	-9,352.00	4/4 SIZE TUBA - EASTMAN E	
02/20/26	21-8	02600373-03	INV055452070	25555	MUSIC & ARTS CEN		.00	.00	EUPHONIUM 4V (NON-COMPENS	
02/20/26	21-8	02600373-03	475515	25555	MUSIC & ARTS CEN		6,055.00	-6,055.00	EUPHONIUM 4V (NON-COMPENS	
02/20/26	21-8	02600373-04	INV055452070	25555	MUSIC & ARTS CEN		.00	.00	ITEMS BID WERE REQUIRED T	
TOTAL GENERAL SUPPLIES						57,000.00	56,437.80	.00		562.20
11-1151-1050-1-04820-1111511050104820 - KHS-ORCHESTRA										
6332 REPAIRS AND MAINTENANCE						3,056.00	2,748.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						3,056.00	2,748.00	.00		308.00
6411 GENERAL SUPPLIES						982.00	1,227.50	.00	BEGINNING BALANCE	
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	82,984.76	.00	BEGINNING BALANCE	
01/15/26	22-7						7,259.01		PAYROLL CHARGES	
01/30/26	22-7						10,914.63		PAYROLL CHARGES	
02/13/26	22-8						10,723.30		PAYROLL CHARGES	
02/27/26	22-8						10,759.44		PAYROLL CHARGES	
03/13/26	22-9						9,864.67		PAYROLL CHARGES	
04/02/26	22-9						10,322.92		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE						188,614.00	142,828.73	.00		45,785.27
6161 SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE						.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE						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	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					16,638.00	6,804.36	.00	BEGINNING BALANCE	
01/15/26	22-7					93.30		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					573.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					141.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					746.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					763.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					142.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					141.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					734.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					706.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					141.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					737.00		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,638.00	11,866.50	.00		4,771.50
6231 SOCIAL SECURITY					12,431.00	4,764.98	.00	BEGINNING BALANCE	
01/15/26	22-7					394.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					631.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					609.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					622.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					556.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,431.00	8,163.73	.00		4,267.27
6232 MEDICARE					2,907.00	1,114.34	.00	BEGINNING BALANCE	
01/15/26	22-7					92.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					147.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					142.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					145.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					130.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					136.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,907.00	1,909.19	.00		997.81
6241 EMPLOYEE INSURANCE					44,149.00	18,901.54	.00	BEGINNING BALANCE	
01/15/26	22-7					59.83		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		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)									
01/15/26	22-7					133.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					785.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					133.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					785.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					785.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					133.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					785.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					133.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					133.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					785.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					785.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					59.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					133.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.99		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					44,149.00	34,045.80	.00		10,103.20
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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					19,141.00	9,409.37	.00	BEGINNING BALANCE	
01/15/26	22-7					784.13		PAYROLL CHARGES	
01/30/26	22-7					784.11		PAYROLL CHARGES	
02/13/26	22-8					784.11		PAYROLL CHARGES	
02/27/26	22-8					784.12		PAYROLL CHARGES	
03/13/26	22-9					784.11		PAYROLL CHARGES	
04/02/26	22-9					784.11		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,141.00	14,114.06	.00		5,026.94
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	754.25	.00	BEGINNING BALANCE	
01/15/26	22-7					63.87		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,592.00	1,137.58	.00		454.42
6231 SOCIAL SECURITY					1,261.00	557.94	.00	BEGINNING BALANCE	
01/15/26	22-7					47.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,261.00	842.00	.00		419.00
6232 MEDICARE					295.00	130.50	.00	BEGINNING BALANCE	
01/15/26	22-7					11.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/13/26	22-8					11.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					295.00	196.90	.00		98.10
6241 EMPLOYEE INSURANCE					3,158.00	1,591.52	.00	BEGINNING BALANCE	
01/15/26	22-7					140.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					140.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					140.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					140.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					140.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,158.00	2,477.85	.00		680.15
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

11-1151-1050-1-06210-1111511050106210 - CSP - HS TUITION REIMB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050106210 - CSP - HS 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
11-1151-1050-1-06290-1111511050106290 - 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	48.02	.00	BEGINNING BALANCE	
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									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,500.00	855.11	.00	BEGINNING BALANCE	
02/19/26 13-8					61,000.00			BIOLOGY SUPPLIES	
03/31/26 19-9			SHJANP			44.85		9762DIGI 1ST INC.	
03/31/26 19-9			SHJANP			142.03		9762GOPHER FAMILY BRANDS	
03/31/26 19-9			SHJANP			341.98		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					64,500.00	1,383.97	.00		63,116.03
6412 TECHNOLOGY SUPPLIES					85,777.50	50,349.09	5,753.00	BEGINNING BALANCE	
02/06/26 21-8		02601726-01	475349	28468 OVERDRIVE INC		717.89	-753.00	PCP BOOKS, NOT TO EXCEED	
03/05/26 13-8					-6,100.00			PE, IDEA LAB SUPPLIES	
03/06/26 17-9		02602319-01		26147 SCENARIO LEARNIN			4,104.00	VECTOR TRAINING, K-12 STU	
03/10/26 13-9					-19,000.00			CARRYOVER TO 26-27	
TOTAL TECHNOLOGY SUPPLIES					60,677.50	51,066.98	9,104.00		506.52
6431 TEXTBOOKS					85,644.50	23,489.34	.00	BEGINNING BALANCE	
02/19/26 13-8					-61,000.00			BIOLOGY SUPPLIES	
03/31/26 19-9			SHJANP			45.72		9762AMAZON RETA* ZT0E65F8	
03/31/26 19-9			SHJANP			52.86		9762AMAZON RETA* N13NG9LS	
03/31/26 19-9			SHJANP			282.00		9762AMAZON MKTPL	
TOTAL TEXTBOOKS					24,644.50	23,869.92	.00		774.58
11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/24/26 13-9					13,197.60			CAMERAS	
03/27/26 17-9		02602443-01		17274 B & H PHOTO SUPP			11,997.60	CANON EOS R100 MIRRORLESS	
03/27/26 17-9		02602443-02		17274 B & H PHOTO SUPP			.00	COREL PAINTSHOP PRO AGNOS	
03/31/26 19-9			SHJANP			551.97		9820AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					13,197.60	551.97	11,997.60		648.03
6431 TEXTBOOKS					16,780.00	.00	.00	BEGINNING BALANCE	
03/24/26 13-9					-13,197.60			CAMERAS	
TOTAL TEXTBOOKS					3,582.40	.00	.00		3,582.40
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.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 - 1111511050107010 - DISTRICT

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
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	6,619.25	.00	BEGINNING BALANCE	
01/15/26	22-7					290.00		PAYROLL CHARGES	
01/30/26	22-7					761.25		PAYROLL CHARGES	
02/13/26	22-8					1,015.00		PAYROLL CHARGES	
02/27/26	22-8					855.50		PAYROLL CHARGES	
03/13/26	22-9					819.25		PAYROLL CHARGES	
04/02/26	22-9					754.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,000.00	11,114.25	.00		6,885.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,116.00	410.40	.00	BEGINNING BALANCE	
01/15/26	22-7					17.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,116.00	689.09	.00		426.91
6232 MEDICARE					261.00	95.99	.00	BEGINNING BALANCE	
01/15/26	22-7					4.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					261.00	161.17	.00		99.83
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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
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	1,518.00	.00	BEGINNING BALANCE	
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
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					803,981.19	504,635.58	51,946.77		247,398.84

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					2,405.67	.00	2,405.67	BEGINNING BALANCE	
02/06/26 21-8		02501951-01	475372	26543 ARCH ENGRAVING		2,405.67	-2,405.67	INTERIOR SIGNS FOR NEW PR	
02/13/26 21-8		02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,405.67	2,405.67	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,405.67	2,405.67	.00		.00
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	145.00	.00	BEGINNING BALANCE	
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
6231 SOCIAL SECURITY					.00	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					.00	2.10	.00	BEGINNING BALANCE	
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	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					31,903.00	13,371.76	.00	BEGINNING BALANCE	
01/15/26	22-7					770.21		PAYROLL CHARGES	
01/30/26	22-7					1,811.98		PAYROLL CHARGES	
02/13/26	22-8					1,673.39		PAYROLL CHARGES	
02/27/26	22-8					1,553.47		PAYROLL CHARGES	
03/13/26	22-9					1,507.98		PAYROLL CHARGES	
04/02/26	22-9					1,686.11		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					31,903.00	22,374.90	.00		9,528.10
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	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,983.00	746.94	.00	BEGINNING BALANCE	
01/15/26	22-7					47.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					90.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					102.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					78.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					86.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					97.43		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,983.00	1,250.07	.00		732.93
6221 NON-TEACHER RETIREMENT					865.00	387.43	.00	BEGINNING BALANCE	
01/15/26	22-7					19.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					60.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					41.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					41.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.55		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					865.00	648.13	.00		216.87
6231 SOCIAL SECURITY					2,103.00	829.05	.00	BEGINNING BALANCE	
01/15/26	22-7					47.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					112.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					103.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/27/26	22-8					96.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					93.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					104.54		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,103.00	1,387.26	.00		715.74
6232 MEDICARE					491.00	193.90	.00	BEGINNING BALANCE	
01/15/26	22-7					11.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					21.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					491.00	324.45	.00		166.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					5,500.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	3,451,816.03	.00	BEGINNING BALANCE	
01/15/26	22-7					383,770.04		PAYROLL CHARGES	
01/30/26	22-7					383,770.05		PAYROLL CHARGES	
02/13/26	22-8					384,788.19		PAYROLL CHARGES	
02/27/26	22-8					381,567.23		PAYROLL CHARGES	
03/13/26	22-9					381,567.21		PAYROLL CHARGES	
03/31/26	22-9					2,434.83		PAYROLL CHARGES	
03/31/26	22-9					-2,281.05		PAYROLL CHARGES	
03/31/26	22-9					-153.78		PAYROLL CHARGES	
04/02/26	22-9					381,476.25		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					9,067,424.00	5,748,755.00	.00		3,318,669.00
6121 SUBSTITUTE AND PART-TIME					72,963.00	29,666.97	.00	BEGINNING BALANCE	
01/15/26	22-7					3,296.33		PAYROLL CHARGES	
01/30/26	22-7					3,296.33		PAYROLL CHARGES	
02/13/26	22-8					3,296.33		PAYROLL CHARGES	
02/27/26	22-8					3,296.33		PAYROLL CHARGES	
03/13/26	22-9					3,296.33		PAYROLL CHARGES	
04/02/26	22-9					3,296.33		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					72,963.00	49,444.95	.00		23,518.05
6122 PART-TIME TEACHERS					65,510.00	25,367.67	.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 - 2211511050106290 - CSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
01/15/26	22-7					2,818.63		PAYROLL CHARGES	
01/30/26	22-7					2,818.63		PAYROLL CHARGES	
02/13/26	22-8					2,818.63		PAYROLL CHARGES	
02/27/26	22-8					2,818.63		PAYROLL CHARGES	
03/13/26	22-9					2,818.63		PAYROLL CHARGES	
04/02/26	22-9					2,818.63		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					65,510.00	42,279.45	.00		23,230.55
6131 SUPPLEMENTAL PAY					151,208.00	24,380.19	.00	BEGINNING BALANCE	
01/15/26	22-7					2,708.91		PAYROLL CHARGES	
01/30/26	22-7					2,708.91		PAYROLL CHARGES	
02/13/26	22-8					2,708.91		PAYROLL CHARGES	
02/27/26	22-8					2,708.91		PAYROLL CHARGES	
03/13/26	22-9					2,708.91		PAYROLL CHARGES	
04/02/26	22-9					2,708.91		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					151,208.00	40,633.65	.00		110,574.35
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	570,283.19	.00	BEGINNING BALANCE	
01/15/26	22-7					64,297.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					64,201.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					64,394.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63,769.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63,903.57		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					405.92		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-405.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63,647.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,558,604.00	954,496.41	.00		604,107.59
6231 SOCIAL SECURITY					5,882.00	3,704.42	.00	BEGINNING BALANCE	
01/15/26	22-7					408.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					408.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					408.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					408.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					408.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					408.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,882.00	6,153.14	.00		-271.14

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					129,142.00	49,552.19	.00	BEGINNING BALANCE	
01/15/26	22-7					5,476.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5,478.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,492.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5,444.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5,440.87		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					34.44		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-34.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,445.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					129,142.00	82,330.45	.00		46,811.55
6241 EMPLOYEE INSURANCE					1,173,488.00	415,586.43	.00	BEGINNING BALANCE	
01/15/26	22-7					66.43		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.79		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					239.40		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5,261.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,500.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					323.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					30.42		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2,338.56		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4,337.62		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					627.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					32,499.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,554.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					187.51		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					233.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					627.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					239.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5,261.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,500.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					323.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,338.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4,337.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					32,499.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,554.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					187.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					233.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					627.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					239.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,261.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,500.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					323.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.42		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,338.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4,337.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					32,499.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,554.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					187.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					233.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					627.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					32,027.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,534.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					185.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					231.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					239.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5,261.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,500.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					323.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,338.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4,337.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					185.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					231.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					239.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5,261.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,500.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					323.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,338.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4,337.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					32,027.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,534.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					627.07		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					1.46		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-19.95		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-1.46		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-292.32		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-50.00		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					-2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					239.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,261.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,500.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					323.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,338.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,337.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					627.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					32,027.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,534.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					185.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					231.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,173,488.00	721,363.54	.00		452,124.46
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06301-2211511050106301 - 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
22-1151-1050-1-06310-2211511050106310 - CSP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					118,766.00	33,861.69	.00	BEGINNING BALANCE	
01/15/26	22-7					3,762.41		PAYROLL CHARGES	
01/30/26	22-7					3,762.40		PAYROLL CHARGES	
02/13/26	22-8					3,762.39		PAYROLL CHARGES	
02/27/26	22-8					3,762.39		PAYROLL CHARGES	
03/13/26	22-9					3,762.43		PAYROLL CHARGES	
04/02/26	22-9					3,762.39		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					118,766.00	56,436.10	.00		62,329.90
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	5,248.50	.00	BEGINNING BALANCE	
01/15/26	22-7					607.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					607.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					607.45		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 - 2211511050106310 - CSP - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/27/26	22-8					607.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					607.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					607.47		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,346.00	8,893.25	.00		10,452.75
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,654.00	482.82	.00	BEGINNING BALANCE	
01/15/26	22-7					49.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					49.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					49.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					49.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					49.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					49.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,654.00	782.25	.00		871.75
6241 EMPLOYEE INSURANCE					10,434.00	2,355.19	.00	BEGINNING BALANCE	
01/15/26	22-7					147.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.23		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.71		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					142.39		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					87.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					142.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					147.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		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)									
01/30/26	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					87.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.71		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					147.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					142.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					142.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.71		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					87.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.23		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					147.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					147.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					87.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					142.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
04/02/26	22-9					142.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.27		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					147.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,434.00	4,930.31	.00		5,503.69
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
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	29,931.87	.00	BEGINNING BALANCE	
01/15/26	22-7					2,494.35		PAYROLL CHARGES	
01/30/26	22-7					2,494.32		PAYROLL CHARGES	
02/13/26	22-8					2,494.32		PAYROLL CHARGES	
02/27/26	22-8					2,494.35		PAYROLL CHARGES	
03/13/26	22-9					2,494.32		PAYROLL CHARGES	
04/02/26	22-9					2,494.32		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					59,864.00	44,897.85	.00		14,966.15
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
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					9,172.00	4,569.96	.00	BEGINNING BALANCE	
01/15/26 22-7						383.03		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						383.02		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						383.02		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						383.03		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						383.02		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						383.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					9,172.00	6,868.10	.00		2,303.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					868.00	416.93	.00	BEGINNING BALANCE	
01/15/26 22-7						34.62		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						34.61		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						34.61		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						34.62		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						34.61		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						34.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					868.00	624.61	.00		243.39
6241 EMPLOYEE INSURANCE					3,393.00	1,603.99	.00	BEGINNING BALANCE	
01/15/26 22-7						.70		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.50		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						140.59		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						5.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						5.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.70		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						140.59		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						140.59		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						5.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.70		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.51		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1.50		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						140.59		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					140.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,393.00	2,496.47	.00		896.53
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					299,110.00	109,298.16	.00	BEGINNING BALANCE	
01/15/26 22-7						6,124.25		PAYROLL CHARGES	
01/30/26 22-7						15,870.75		PAYROLL CHARGES	
02/13/26 22-8						16,830.00		PAYROLL CHARGES	
02/27/26 22-8						14,870.00		PAYROLL CHARGES	
03/13/26 22-9						15,899.25		PAYROLL CHARGES	
04/02/26 22-9						17,356.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					299,110.00	196,248.41	.00		102,861.59
6211 TEACHER'S RETIREMENT					40,299.00	19.58	.00	BEGINNING BALANCE	
02/13/26 22-8						3.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,299.00	22.78	.00		40,276.22
6221 NON-TEACHER RETIREMENT					.00	555.19	.00	BEGINNING BALANCE	
01/30/26 22-7						6.86		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						48.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	610.07	.00		-610.07
6231 SOCIAL SECURITY					5,468.00	6,525.44	.00	BEGINNING BALANCE	
01/15/26 22-7						346.88		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						951.15		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,009.36		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						889.08		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						952.89		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,043.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,468.00	11,718.03	.00		-6,250.03
6232 MEDICARE					4,337.00	1,527.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					81.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					222.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					236.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					207.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					222.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					244.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,337.00	2,742.60	.00		1,594.40
6241 EMPLOYEE INSURANCE					67,002.00	61,892.72	.00	BEGINNING BALANCE	
01/15/26	22-7					6,915.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					345.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					37.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7,543.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					372.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					40.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7,543.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					372.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					40.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7,543.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					372.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					40.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6,915.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					345.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					37.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7,543.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					372.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.56		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					67,002.00	115,185.31	.00		-48,183.31
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06960-2211511050106960 - KHS - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					285.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	285.00	.00		2,618.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					17.67		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	17.67	.00		162.33
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	4.14	.00		37.86
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
6231 SOCIAL SECURITY					.00	.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	9,925.25	.00	BEGINNING BALANCE	
01/15/26	22-7					783.00		PAYROLL CHARGES	
01/30/26	22-7					978.75		PAYROLL CHARGES	
02/13/26	22-8					1,370.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					55,798.00	13,057.25	.00		42,740.75
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	615.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					48.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					60.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					84.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	809.57	.00		-809.57
6232 MEDICARE					809.00	143.91	.00	BEGINNING BALANCE	
01/15/26	22-7					11.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					809.00	189.32	.00		619.68
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	8,138,416.58	.00		4,842,810.42
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101800 - KHS

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
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	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-07010-4411511050107010 - KHS									
6541 REGULAR EQUIPMENT					.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					13,845,613.86	8,703,397.83	51,946.77		5,090,269.26
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
03/10/26 13-9					-2,600.00			CARRYOVER TO 26-27	
TOTAL INSTRUCTIONAL SERVICES					7,400.00	.00	.00		7,400.00
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	
03/06/26 17-9		02602327-01		26459 ACCENT GROUP SOL			965.00	RED SHIRTS W/ WHITE PRINT	
03/06/26 17-9		02602327-02		26459 ACCENT GROUP SOL			1,485.00	GRAY SHIRTS W/ BLACK PRIN	
03/06/26 17-9		02602327-03		26459 ACCENT GROUP SOL			98.00	BLACK SHIRTS W/ WHITE PRI	
03/06/26 17-9		02602327-04		26459 ACCENT GROUP SOL			30.00	SHIRT DESIGN	
03/06/26 17-9		02602328-01		17099 CHARTWELLS INC			1,376.00	SACK LUNCH FOR KHS SPECIA	

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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
6411 GENERAL SUPPLIES (cont'd)									
03/12/26 21-9			475735	17099 CHARTWELLS INC		1,376.00	.00	02602328:SACK LUNCH-K	
03/12/26 21-9		02602328-01		17099 CHARTWELLS INC		.00	-1,376.00	SACK LUNCH FOR KHS SPECIA	
TOTAL GENERAL SUPPLIES					5,088.00	1,376.00	2,578.00		1,134.00
6412 TECHNOLOGY SUPPLIES					13,000.00	7,040.04	.00	BEGINNING BALANCE	
01/20/26 17-7		02601905-01		29119 ESSENTIAL EDUCAT			145.00	ADD'L LICENSES HI-SET ACA	
02/02/26 21-8		02601905-01	475276	29119 ESSENTIAL EDUCAT		145.00	-145.00	ADD'L LICENSES HI-SET ACA	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	7,185.04	.00		5,814.96
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	37,882.73	.00	BEGINNING BALANCE	
01/15/26 22-7						3,644.45		PAYROLL CHARGES	
01/30/26 22-7						4,346.20		PAYROLL CHARGES	
02/13/26 22-8						4,346.21		PAYROLL CHARGES	
02/27/26 22-8						4,346.20		PAYROLL CHARGES	
03/13/26 22-9						4,346.21		PAYROLL CHARGES	
04/02/26 22-9						4,341.19		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					53,035.00	63,253.19	.00		-10,218.19
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	2,923.09	.00	BEGINNING BALANCE	
01/15/26 22-7						295.17		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						343.31		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						343.31		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						343.31		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						343.31		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						342.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,776.00	4,934.47	.00		-1,158.47

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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
6231 SOCIAL SECURITY					3,486.00	2,350.30	.00	BEGINNING BALANCE	
01/15/26	22-7					226.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					269.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					269.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					269.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					269.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					269.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,486.00	3,924.32	.00		-438.32
6232 MEDICARE					817.00	549.67	.00	BEGINNING BALANCE	
01/15/26	22-7					52.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					817.00	917.79	.00		-100.79
6241 EMPLOYEE INSURANCE					9.00	4,752.65	.00	BEGINNING BALANCE	
01/15/26	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		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)									
02/27/26	22-8					1.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.77		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9.00	8,719.53	.00		-8,710.53
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					4,094.92	734.38	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.82		9820AMAZON RETA* B08E89ZV	
01/16/26	19-7		SHNOVP			40.32		9820AMAZON RETA* BT6Y981Z	
01/16/26	19-7		SHNOVP			50.18		9820AMAZON RETA* BT2XV8NS	
01/16/26	19-7		SHNOVP			105.62		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			15.00		3482IN *ROBERT JACKSON CO	
01/23/26	19-7		SHDECP			29.94		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			30.99		9820AMAZON RETA* CC9N15MY	
01/23/26	19-7		SHDECP			57.90		3482SQ *YOUTHLIGHT	
01/23/26	19-7		SHDECP			104.37		9820AMAZON RETA* BI3XA1Y5	
03/31/26	19-9		SHJANP			94.07		9820AMAZON RETA* CD3JZ34M	
TOTAL GENERAL SUPPLIES					4,094.92	1,300.58	.00		2,794.34
6412 TECHNOLOGY SUPPLIES					7,000.00	5,325.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			5.00		3482ACCUTRAIN MEDIA	
TOTAL TECHNOLOGY SUPPLIES					7,000.00	5,330.00	.00		1,670.00
TOTAL FUND - OPERATIONAL FUND					100,080.92	96,940.92	2,578.00		562.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
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	137,321.73	.00	BEGINNING BALANCE	
01/15/26 22-7						15,257.97		PAYROLL CHARGES	
01/30/26 22-7						15,257.97		PAYROLL CHARGES	
02/13/26 22-8						15,257.97		PAYROLL CHARGES	
02/27/26 22-8						15,257.97		PAYROLL CHARGES	
03/13/26 22-9						15,257.97		PAYROLL CHARGES	
04/02/26 22-9						15,257.97		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					470,639.00	228,869.55	.00		241,769.45
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	22,002.72	.00	BEGINNING BALANCE	
01/15/26 22-7						2,461.09		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2,436.41		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
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					2,461.09		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,435.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,461.09		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,461.09		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					77,699.00	36,719.06	.00		40,979.94
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,557.00	1,790.42	.00	BEGINNING BALANCE	
01/15/26	22-7					196.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					199.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					196.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					199.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					196.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					196.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,557.00	2,975.79	.00		3,581.21
6241 EMPLOYEE INSURANCE					48,981.00	15,048.72	.00	BEGINNING BALANCE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		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)									
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					48,981.00	25,403.70	.00		23,577.30
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	293,968.10	.00		309,907.90
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					703,956.92	390,909.02	2,578.00		310,469.90
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					636.39	636.39	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-636.39		RECLASS TO ITEF GRNT	
02/09/26 13-8					-300.00			TO NIP 6391	
02/25/26 13-8					-336.39			TO ROB 6391	
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					307.47	207.47	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-207.47		RECLASS TO ITEF GRNT	
03/24/26 13-9					-307.47			TO 6342	
TOTAL TRAVEL					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					253.49	53.49	.00	BEGINNING BALANCE	
03/24/26 13-9					-200.00			TO 6342	
TOTAL GENERAL SUPPLIES					53.49	53.49	.00		.00
6412 TECHNOLOGY SUPPLIES					2,249.19	2,191.02	.00	BEGINNING BALANCE	
01/06/26 13-7					-30.00			TO NOR 6412	
TOTAL TECHNOLOGY SUPPLIES					2,219.19	2,191.02	.00		28.17
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	
03/27/26 13-9					-1,875.00			TO TIL,WES 6311	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,288.82	2,260.65	.00		28.17
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.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	26,772.39	.00	BEGINNING BALANCE	
01/15/26 22-7						2,974.71		PAYROLL CHARGES	
01/30/26 22-7						2,974.71		PAYROLL CHARGES	
02/13/26 22-8						2,974.71		PAYROLL CHARGES	
02/27/26 22-8						2,974.71		PAYROLL CHARGES	
03/13/26 22-9						2,974.71		PAYROLL CHARGES	
04/02/26 22-9						2,974.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					65,843.00	44,620.65	.00		21,222.35
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					11,497.00	4,359.03	.00	BEGINNING BALANCE	
01/15/26 22-7						502.93		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						502.93		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						502.93		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						502.93		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						502.93		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						502.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,497.00	7,376.61	.00		4,120.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212111050106380 - CSP - KHS-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					918.00	387.20	.00	BEGINNING BALANCE	
01/15/26 22-7						42.98		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						42.98		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						42.98		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						42.98		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						42.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						42.98		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					918.00	645.08	.00		272.92
6241 EMPLOYEE INSURANCE					11,473.00	4,005.18	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.78		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.78		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.78		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1.78		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						471.48		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						19.95		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						2.34		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1.78		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						471.48		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						19.95		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,473.00	6,978.48	.00		4,494.52
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					89,731.00	59,620.82	.00		30,110.18
TOTAL FUNCTION - GIFTED PROGRAM					92,019.82	61,881.47	.00		30,138.35
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-1050-4-44100-1112231050444100 - KHS - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/28/26 11-7					.00				
01/28/26 19-7			SH0128			203.14		NASP-REG - RECLASS	
01/30/26 19-7			SH0130			1,015.53		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C			204.39		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	1,423.06	.00		-1,423.06
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7					.00				
01/07/26 17-7		02601790-01		28657 LATOYA JONES			32.13	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601791-01		27758 MATTHEW BAILEY			11.19	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601790-01	475091	28657 LATOYA JONES		32.13	-32.13	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.19	11.19	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758 MATTHEW BAILEY		11.19	-11.19	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.19	-11.19	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A			55.64		NASP TICKETS RECLASS EXP	
01/30/26 19-7			SH0130C			6.87		SXSW REG/AIR/HOTEL	
01/30/26 19-7			SH0130A			488.92		INNOV SCHOOL SUMM AIR	
01/30/26 19-7			SH0130B			1,166.71		INNOV SCHOOL SUMM LODGING	
01/30/26 19-7			SH0130C			6.87		SXSW REG/AIR/HOTEL	
02/10/26 17-8		02602058-01		20982 ELIZABETH LOCK			11.10	TRAVEL REIMBURSEMENT (ATT	
02/20/26 21-8		02602058-01	475497	20982 ELIZABETH LOCK		11.10	-11.10	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	1,779.43	.00		-1,779.43
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	
03/27/26 11-9					.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112231050444100 - KHS - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	3,202.49	.00		-3,202.49
22-1223-1050-4-44100-2212231050444100 - KHS - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	3,202.49	.00		-3,202.49
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	42,097.89	.00	BEGINNING BALANCE	
01/15/26	22-7					4,677.53		PAYROLL CHARGES	
01/30/26	22-7					4,677.54		PAYROLL CHARGES	
02/13/26	22-8					4,677.53		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
02/27/26	22-8					4,677.53		PAYROLL CHARGES	
03/13/26	22-9					4,677.53		PAYROLL CHARGES	
04/02/26	22-9					4,677.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					113,736.00	70,163.08	.00		43,572.92
6211 TEACHER'S RETIREMENT					19,077.00	6,811.48	.00	BEGINNING BALANCE	
01/15/26	22-7					765.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					765.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					765.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					765.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					765.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					765.77		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,077.00	11,406.11	.00		7,670.89
6232 MEDICARE					1,584.00	601.52	.00	BEGINNING BALANCE	
01/15/26	22-7					66.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,584.00	1,001.42	.00		582.58
6241 EMPLOYEE INSURANCE					14,051.00	4,902.72	.00	BEGINNING BALANCE	
01/15/26	22-7					576.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.39		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.81		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					576.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					576.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					576.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.86		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					2.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					576.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					576.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					14,051.00	8,541.93	.00		5,509.07
TOTAL FUND - TEACHERS FUND					148,448.00	91,112.54	.00		57,335.46
TOTAL FUNCTION - BILINGUAL/ELL					148,448.00	91,112.54	.00		57,335.46
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					6,768.92	.00	.00	BEGINNING BALANCE	
03/05/26	17-8	02602302-01		23155 MISSOURI DECA CD			650.00	DECA SCDC	
03/05/26	17-8	02602302-02		23155 MISSOURI DECA CD			460.00	ADVISOR	
03/24/26	13-9				-2,450.00				
03/27/26	21-9	02602302-01	475799	23155 MISSOURI DECA CD	650.00		-650.00	ADVISORS-HOTEL ROOM	
03/27/26	21-9	02602302-02	475799	23155 MISSOURI DECA CD	460.00		-460.00	ADVISORS-HOTEL ROOM	
TOTAL OTHER PURCHASED SERVICES					4,318.92	1,110.00	.00		3,208.92
6411 GENERAL SUPPLIES					6,400.00	138.78	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/07/26	17-7	02601794-01		26126 LOGO DADDY GRAPH			100.00	24" X 36" GRAPHICS AT KHS	
01/07/26	17-7	02601794-02		26126 LOGO DADDY GRAPH			75.00	GRAPHIC INSTALL FEE	
TOTAL GENERAL SUPPLIES					6,400.00	138.78	175.00		6,086.22
6412 TECHNOLOGY SUPPLIES					33,559.80	21,587.69	.00	BEGINNING BALANCE	
01/06/26	13-7				-400.00			TR FOR FIELD TRIP	
01/07/26	13-7				-177.70			TR FOR FIELD TR	
03/04/26	17-8	02602254-01		21400 CEV MULTIMEDIA L			656.25	MO - TURNKEY PACKAGE | 1	
03/06/26	21-9	02602254-01		21400 CEV MULTIMEDIA L		.00	-656.25	MO - TURNKEY PACKAGE | 1	
TOTAL TECHNOLOGY SUPPLIES					32,982.10	21,587.69	.00		11,394.41
TOTAL FUND - OPERATIONAL FUND					46,901.02	26,036.47	175.00		20,689.55
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					1,523.20	.00	.00	BEGINNING BALANCE	
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					6,500.00	.00	5,788.93	BEGINNING BALANCE	
03/27/26	21-9	02601250-01	475796	27643 MERIDIAN SUPPLY		5,788.93	-5,788.93	BLAST CHILLER, REACH-IN -	
TOTAL REGULAR EQUIPMENT					6,500.00	5,788.93	.00		711.07
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

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					6,500.00	5,788.93	.00		711.07
TOTAL FUNCTION - BUSINESS ED					55,091.22	31,825.40	175.00		23,090.82
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	
01/22/26 17-7	02601927-01			26697 AFFTON SCHOOL DI			36,760.93	ST. LOUIS CAPS PROGRAM FE	
02/02/26 21-8	02601927-01	475255		26697 AFFTON SCHOOL DI		36,760.93	-36,760.93	ST. LOUIS CAPS PROGRAM FE	
TOTAL INSTRUCTIONAL SERVICES					45,000.00	36,760.93	.00		8,239.07
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	36,760.93	.00		8,239.07
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	36,760.93	.00		8,239.07
11-1411-1050-1-04340-1114111050104340 - KHS - ESPORTS									
6411 GENERAL SUPPLIES					1,500.00	790.65	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			119.97		9820AMAZON MKTPL	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			267.00		9820AMAZON RETA* B03JV68L	
TOTAL GENERAL SUPPLIES					1,500.00	1,177.62	.00		322.38
6412 TECHNOLOGY SUPPLIES					23,500.00	1,387.09	.00	BEGINNING BALANCE	
01/28/26	13-7				2,500.00			CARRYOVER	
03/31/26	19-9		SHJANP			34.99		9820NINTENDO CB1551550665	
TOTAL TECHNOLOGY SUPPLIES					26,000.00	1,422.08	.00		24,577.92
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	34,890.49	.00	BEGINNING BALANCE	
01/15/26	22-7					1,825.92		PAYROLL CHARGES	
01/30/26	22-7					1,825.92		PAYROLL CHARGES	
02/13/26	22-8					9,414.07		PAYROLL CHARGES	
02/27/26	22-8					1,825.92		PAYROLL CHARGES	
03/13/26	22-9					1,825.92		PAYROLL CHARGES	
04/02/26	22-9					172.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					172.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					2,055.92		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
04/02/26	22-9					172.50		PAYROLL CHARGES	
04/02/26	22-9					172.50		PAYROLL CHARGES	
04/02/26	22-9					402.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					83,856.00	57,976.66	.00		25,879.34
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22	8				751.61		PAYROLL CHARGES-FRINGE	
02/27/26	11	8			.00				
TOTAL TEACHER'S RETIREMENT					.00	751.61	.00		-751.61
6221 NON-TEACHER RETIREMENT					2,152.00	1,347.68	.00	BEGINNING BALANCE	
01/15/26	22	7				52.84		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				46.54		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				46.23		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				46.28		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				46.18		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				62.09		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				15.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,152.00	1,789.86	.00		362.14
6231 SOCIAL SECURITY					4,996.00	2,155.65	.00	BEGINNING BALANCE	
01/15/26	22	7				111.85		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				112.38		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				569.72		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				112.39		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				112.41		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.92		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.88		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.92		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.92		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				10.67		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.91		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.91		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.92		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.92		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				126.66		PAYROLL CHARGES-FRINGE	

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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)									
04/02/26	22-9					10.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,996.00	3,567.98	.00		1,428.02
6232 MEDICARE					1,169.00	504.29	.00	BEGINNING BALANCE	
01/15/26	22-7					26.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					135.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,169.00	836.82	.00		332.18
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					176,102.00	67,522.63	.00		108,579.37

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
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	
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	

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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
6336 TRASH REMOVAL (cont'd)									
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
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
16-1411-1050-1-08000-1614111050108000 - KHS - ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					.00	53,094.59	.00	BEGINNING BALANCE	
01/15/26 22-7						4,696.18		PAYROLL CHARGES	
01/30/26 22-7						4,696.18		PAYROLL CHARGES	
02/13/26 22-8						4,696.18		PAYROLL CHARGES	
02/27/26 22-8						4,696.17		PAYROLL CHARGES	

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BUDGET CODE - 1614111050108000 - KHS - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					4,696.18		PAYROLL CHARGES	
04/02/26	22-9					4,696.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	81,271.65	.00		-81,271.65
6161 SUPPORT PART-TIME SALARIE					.00	40,281.71	.00	BEGINNING BALANCE	
01/15/26	22-7					500.00		PAYROLL CHARGES	
01/30/26	22-7					100.37		PAYROLL CHARGES	
02/13/26	22-8					500.00		PAYROLL CHARGES	
02/27/26	22-8					1,901.91		PAYROLL CHARGES	
03/13/26	22-9					1,121.25		PAYROLL CHARGES	
04/02/26	22-9					116.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	44,521.49	.00		-44,521.49
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	5,726.16	.00	BEGINNING BALANCE	
01/15/26	22-7					363.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					371.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					363.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					465.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					363.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					363.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	8,018.55	.00		-8,018.55
6231 SOCIAL SECURITY					.00	5,603.09	.00	BEGINNING BALANCE	
01/15/26	22-7					304.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					279.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					304.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					391.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					343.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					280.93		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	7,508.26	.00		-7,508.26
6232 MEDICARE					.00	1,310.39	.00	BEGINNING BALANCE	
01/15/26	22-7					71.27		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)						
01/30/26	22-7					65.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					71.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					91.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					80.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.71		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	1,756.00	.00		-1,756.00
6241 EMPLOYEE INSURANCE					.00	5,809.89	.00	BEGINNING BALANCE	
01/15/26	22-7					33.33		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.87		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					194.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					13.29		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.17		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					33.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.87		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					194.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.87		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					194.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					33.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					13.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					33.33		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					13.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					194.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					33.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					194.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					194.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.29		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	9,474.14	.00		-9,474.14
6319 PROFESSIONAL SERVICES					.00	2,969.63	3,341.96	BEGINNING BALANCE	
01/15/26	21-7	02601724-01	475085	21856 KATHERINE VONDER		241.96	-241.96	REIMBURSE REGISTRATION, A	
01/16/26	19-7		SHNOVP			529.00		1483GLAZIER CLINICS	
01/16/26	19-7		SHNOVP			625.00		1064CUSTOMMTG	
01/23/26	19-7		SHDECP			-360.00		4484NIAAA	
01/23/26	19-7		SHDECP			188.00		0827AMERICAN RED CROSS	
01/23/26	19-7		SHDECP			235.00		0827AMERICAN RED CROSS	
01/23/26	19-7		SHDECP			329.00		0827AMERICAN RED CROSS	

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6319 PROFESSIONAL SERVICES (cont'd)									
02/20/26	21-8	02600547-01	475517	29299 OLD GLOBE THEATR		3,100.00	-3,100.00	PROFESSIONAL DEVELOPMENT	
TOTAL PROFESSIONAL SERVICES					.00	7,857.59	.00		-7,857.59
6332 REPAIRS AND MAINTENANCE					.00	401.80	808.43	BEGINNING BALANCE	
01/23/26	21-7	02601280-01	475222	13870 WALNUT PARK AUTO		393.00	-455.93	BUMPER REPAIR ON VAN # 27	
01/23/26	21-7	02601280-02	475222	13870 WALNUT PARK AUTO		135.00	-172.50	BODY LABOR	
01/23/26	21-7	02601280-03	475222	13870 WALNUT PARK AUTO		157.50	-112.50	PAINT LABOR	
01/23/26	21-7	02601280-04	475222	13870 WALNUT PARK AUTO		94.50	-67.50	PAINT SUPPLIES	
01/29/26	17-7	02601975-01		020390 RIDDELL ALL AMER			7,838.40	HELMET RECONDITIONING NOT	
TOTAL REPAIRS AND MAINTENANCE					.00	1,181.80	7,838.40		-9,020.20
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	5,420.46	70.85	BEGINNING BALANCE	
01/05/26	17-7	02601752-01		28399 LISA R SHINABARG			130.85	TRAVEL REIMBURSEMENT JEFF	
01/05/26	17-7	02601753-01		16482 LUCAS A RAVENSCR			131.10	TRAVEL REIMBURSEMENT JEFF	
01/15/26	21-7	02601701-01	475084	15178 KATHERINE MEYERS		70.85	-70.85	TRAVEL REIMBURSEMENT FOR	
01/16/26	21-7	02601752-01	475096	28399 LISA R SHINABARG		130.85	-130.85	TRAVEL REIMBURSEMENT JEFF	
01/23/26	19-7		SHDECP			105.00		1064WYNDHAM	
01/23/26	19-7		SHDECP			105.00		1064WYNDHAM	
02/10/26	17-8	02602071-01		28649 COURTNEY FORD			123.16	TRAVEL REIMBURSEMENT 11/1	
02/10/26	17-8	02602075-01		16962 JEFFCO TRAVEL, I			900.00	TRAVEL FOR JEA MINNEAPOLI	
02/27/26	21-8	02602071-01	475583	28649 COURTNEY FORD		123.16	-123.16	TRAVEL REIMBURSEMENT 11/1	
02/27/26	21-8	02602075-01	475597	16962 JEFFCO TRAVEL, I		777.00	-900.00	TRAVEL FOR JEA MINNEAPOLI	
03/31/26	19-9		SHJANP			816.97		3420SOUTHWES	
03/31/26	19-9		SHJANP			851.09		3420HTL*ALOFTPHILADELP	
TOTAL TRAVEL					.00	8,400.38	131.10		-8,531.48
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			139.90		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			84.99		9820AMAZON MKTPL	
TOTAL COMMUNICATION SERVICES					.00	224.89	.00		-224.89
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			315.74		1483FEDEX OFFIC5240000524	
TOTAL PRINTING AND BINDING					.00	315.74	.00		-315.74
6371 DUES AND MEMBERSHIPS					.00	1,329.00	.00	BEGINNING BALANCE	

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6371 DUES AND MEMBERSHIPS (cont'd)									
01/16/26	19-7		SHNOVP			220.00		1502EDUCATIONAL THEATRE A	
01/23/26	19-7		SHDECP			55.00		9820AMERICAN ASSOCIATION	
01/23/26	19-7		SHDECP			90.00		9820AMERICAN ASSOCIATION	
01/23/26	19-7		SHDECP			125.00		1483MISSOURI FOOTBALL COA	
03/31/26	19-9		SHJANP			50.00		4484MISSOURI STATE HIGH S	
03/31/26	19-9		SHJANP			50.00		4484MISSOURI STATE HIGH S	
03/31/26	19-9		SHJANP			90.00		9820AATG GERMAN TEACH	
03/31/26	19-9		SHJANP			650.80		4484MISSOURI STATE HIGH S	
TOTAL DUES AND MEMBERSHIPS					.00	2,659.80	.00		-2,659.80
6391 OTHER PURCHASED SERVICES					.00	64,223.55	83,058.77	BEGINNING BALANCE	
01/05/26	17-7	02601761-01		20758 JOSEPH KAMINSKY			414.38	MUSIC LESSONS FOR ZEKE SM	
01/08/26	17-7	02601797-01		21438 THE COLLEGE BOAR			90,000.00	AP TEST NOT TO EXCEED $90	
01/08/26	17-7	02601818-01		29118 ADAM ANELLO			125.00	MUSIC LESSONS FOR AUDREY	
01/08/26	21-7	02601818-01		29118 ADAM ANELLO		.00	-125.00	MUSIC LESSONS FOR AUDREY	
01/08/26	17-7	02601846-01		29118 ADAM ANELLO			250.00	MUSIC LESSONS FOR AUDREY	
01/15/26	21-7	02601761-01	475080	20758 JOSEPH KAMINSKY		414.38	-414.38	MUSIC LESSONS FOR ZEKE SM	
01/15/26	21-7	02601846-01	475030	29118 ADAM ANELLO		250.00	-250.00	MUSIC LESSONS FOR AUDREY	
01/16/26	19-7		SHNOVP			2,459.20		9820MOI ST LOUIS	
01/16/26	21-7	02601667-01	475158	014820 WEBSTER GROVES H		7,349.17	-7,349.17	SHARE OF GAME DAY TURKEY	
01/23/26	19-7		SHDECP			2,200.00		3441UCA CAMPS & COMPETITI	
01/23/26	19-7		SHDECP			4,600.00		3441V!ROC	
01/23/26	19-7		SHDECP			82.65		3110SUNBELT RENTALS #0767	
01/23/26	19-7		SHDECP			82.65		3110SUNBELT RENTALS #0767	
01/23/26	19-7		SHDECP			13.86		2054FEDEX OFFIC2160002164	
01/23/26	19-7		SHDECP			125.00		9820SP AATG STORE	
01/23/26	19-7		SHDECP			150.00		1502CONCORD THEATRICALS C	
01/23/26	19-7		SHDECP			1,918.00		9820WWW.WENDELLABOATS.COM	
01/23/26	21-7	02601550-01	475182	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
01/29/26	17-7	02601954-01		25052 SIMAO DREW			1,377.93	REIMBURSE REGISTRATION, A	
01/29/26	17-7	02601955-01		28758 ERICA MORRISON			1,672.61	REIMBURSE REGISTRATION, A	
01/29/26	17-7	02601958-01		28709 SHELBY RINGDAHL			2,500.00	CHOREOGRAPHY FOR BEST OF	
01/29/26	17-7	02601964-01		28982 GREGORY PATRICK			150.00	SECURITY FOR FRIENDSHIP D	
01/29/26	17-7	02601972-01		28512 THE KH PLAYERS P			286.00	TICKETS FOR ITS PERFORMAN	
01/30/26	17-7	02601991-01		26401 JOURNALISMSTL			150.00	TRIVIA NIGHT 2/5/26	
02/02/26	21-8	02601954-01	475304	25052 SIMAO DREW		1,377.93	-1,377.93	REIMBURSE REGISTRATION, A	
02/02/26	21-8	02601955-01	475275	28758 ERICA MORRISON		1,672.61	-1,672.61	REIMBURSE REGISTRATION, A	
02/02/26	21-8	02601958-01	475303	28709 SHELBY RINGDAHL		1,250.00	-1,250.00	CHOREOGRAPHY FOR BEST OF	
02/02/26	21-8	02601964-01	475285	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR FRIENDSHIP D	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
02/10/26	17-8	02602066-01		23404 JUNIOR TOURS			14,500.00	FASHION TRIP TO NYC 3/4 -	
02/12/26	17-8	02602102-01		28884 JOSHUA CASE / CA			300.00	CHOIR FALL CONCERT RECORD	
02/13/26	21-8	02502633-01	475418	11309 HERITAGE FESTIVA		19,565.60	-35,965.60	ORCHESTRA TRIP 3/27 - 3/2	
02/13/26	21-8	02602066-01	475428	23404 JUNIOR TOURS		14,500.00	-14,500.00	FASHION TRIP TO NYC 3/4 -	
02/19/26	17-8	02602136-01		29420 DEUTSCHMEISTER B			1,000.00	BRASS BAND FOR GERMAN CLU	
02/19/26	17-8	02602138-01		025010 WEBSTER-KIRKWOOD			280.00	AD FOR SPRING ARTS PREVIE	
02/20/26	21-8	02601991-01	475507	26401 JOURNALISMSTL		150.00	-150.00	TRIVIA NIGHT 2/5/26	
02/23/26	17-8	02602161-01		29385 JOSEPH SHELL			300.00	SECURITY FOR ENERGY DANCE	
02/23/26	17-8	02602162-01		26350 JEREMY JOHNSON			300.00	SECURITY FOR ENERGY DANCE	
02/23/26	17-8	02602167-01		006780 LAFAYETTE HIGH S			525.00	ENTRY FEE FOR BOYS GOLF C	
02/24/26	17-8	02602208-01		15501 DECA, INC.			1,485.00	MEMBERSHIPS, STUDENT	
02/24/26	17-8	02602210-01		27215 ERIK HANSEN			350.00	DRUMMER FOR BEST OF BROAD	
02/24/26	17-8	02602211-01		24473 JOSEPH VESELSKY			175.00	SECURITY FOR BASKETBALL 2	
02/24/26	17-8	02602213-01		26462 MICHAEL RILEY			150.00	SECURITY FOR SNOWCO DANCE	
02/24/26	17-8	02602214-01		28982 GREGORY PATRICK			150.00	SECURITY FOR SNOWCO DANCE	
02/27/26	21-8	02600475-01	475629	10660 TKO DJS INC		799.00	-799.00	DJ FOR WINTER DANCE 2/21/	
02/27/26	21-8	02601550-01	475589	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
02/27/26	21-8	02601550-01	475589	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
02/27/26	21-8	02601958-01	475623	28709 SHELBY RINGDAHL		1,250.00	-1,250.00	CHOREOGRAPHY FOR BEST OF	
02/27/26	21-8	02602102-01	475600	28884 JOSHUA CASE / CA		300.00	-300.00	CHOIR FALL CONCERT RECORD	
02/27/26	21-8	02602102-01	1039	28884 JOSHUA CASE / CA		300.00	-300.00	CHOIR FALL CONCERT RECORD	
02/27/26	21-8	02602102-01	1039	28884 JOSHUA CASE / CA		-300.00	300.00	CHOIR FALL CONCERT RECORD	
02/27/26	21-8	02602136-01	475586	29420 DEUTSCHMEISTER B		1,000.00	-1,000.00	BRASS BAND FOR GERMAN CLU	
02/27/26	21-8	02602161-01	475599	29385 JOSEPH SHELL		300.00	-300.00	SECURITY FOR ENERGY DANCE	
02/27/26	21-8	02602162-01	475598	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY FOR ENERGY DANCE	
02/27/26	21-8	02602213-01	475611	26462 MICHAEL RILEY		150.00	-150.00	SECURITY FOR SNOWCO DANCE	
02/27/26	21-8	02602214-01	475594	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR SNOWCO DANCE	
03/05/26	21-8	02400582-01		007970 MESSENGER PRINTI		.00	-2,787.50	PRINTING OF THE CALL	
03/05/26	17-8	02602276-01		25717 SEAN CONNERS			175.00	SECURITY FOR BASKETBALL 2	
03/05/26	17-8	02602277-01		26313 ASSIGNORS PLUS L			389.00	ASSIGNING FEES FOR SPRING	
03/05/26	17-8	02602278-01		22293 DONNA PHELAN			273.00	ASSIGNING FEES GIRLS LAX	
03/05/26	17-8	02602283-01		22737 BOB JOHLER			175.00	SECURITY FOR BASKETBALL 2	
03/05/26	17-8	02602284-01		28982 GREGORY PATRICK			175.00	SECURITY FOR BASKETBALL 2	
03/05/26	17-8	02602289-01		29439 JONAH LARSEN			350.00	BASS PLAYER FOR BEST OF B	
03/05/26	17-8	02602291-01		29444 ST LOUIS PATRIOT			400.00	ENTRY FEE FOR PATRIOTS IN	
03/05/26	17-8	02602291-01		29444 ST LOUIS PATRIOT			400.00	ENTRY FEE FOR PATRIOTS IN	
03/05/26	17-8	02602292-01		017910 KIRKWOOD PARKS &			150.00	PICKLEBALL COURTS 3/29/26	
03/05/26	17-8	02602295-01		14995 EUREKA HIGH SCHO			187.90	SHARE OF EXPENSE FOR 2026	
03/05/26	17-8	02602300-01		28581 DAVID W ELLIOTT			175.00	SECURITY FOR BASKETBALL 2	

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6391 OTHER PURCHASED SERVICES (cont'd)									
03/05/26	17-8	02602301-01		27881 STEVEN SCHUBERT			175.00	SECURITY FOR BASKETBALL 2	
03/05/26	17-8	02602302-03		23155 MISSOURI DECA CD			1,040.00	STUDENTS	
03/05/26	17-8	02602302-04		23155 MISSOURI DECA CD			2,610.00	STUDENTS	
03/05/26	17-8	02602302-05		23155 MISSOURI DECA CD			460.00	STUDENTS	
03/05/26	17-8	02602302-06		23155 MISSOURI DECA CD			650.00	STUDENTS	
03/06/26	21-9	02600680-01	475680	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING REGULAR ISSUES T	
03/06/26	21-9	02600834-01	475676	005920 JEA		540.00	-700.00	JEA CONTEST ENTRIES	
03/06/26	21-9	02602167-01	475683	006780 LAFAYETTE HIGH S		525.00	-525.00	ENTRY FEE FOR BOYS GOLF C	
03/06/26	21-9	02602208-01	475663	15501 DECA, INC.		1,485.00	-1,485.00	MEMBERSHIPS, STUDENT	
03/06/26	21-9	02602211-01	475679	24473 JOSEPH VESELSKY		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/06/26	21-9	02602276-01	475704	25717 SEAN CONNERS		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/06/26	21-9	02602283-01	475650	22737 BOB JOHLER		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/06/26	21-9	02602284-01	475672	28982 GREGORY PATRICK		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/06/26	21-9	02602300-01	475662	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/06/26	21-9	02602301-01	475709	27881 STEVEN SCHUBERT		175.00	-175.00	SECURITY FOR BASKETBALL 2	
03/12/26	17-9	02602367-01		26121 FESTUS R-6 SCHOO			167.00	SHARE OF EXPENSE FOR JV B	
03/12/26	17-9	02602369-01		21379 HILLSBORO R3			400.00	SHARE OF EXPENSE FOR DON	
03/24/26	17-9	02602401-01		13568 ST LOUIS UNIVERS			300.00	ENTRY FEE FOR GREG BANTLE	
03/27/26	21-9	02602277-01	475775	26313 ASSIGNORS PLUS L		389.00	-389.00	ASSIGNING FEES FOR SPRING	
03/27/26	21-9	02602278-01	475783	22293 DONNA PHELAN		273.00	-273.00	ASSIGNING FEES GIRLS LAX	
03/27/26	21-9	02602291-01	475807	29444 ST LOUIS PATRIOT		400.00	-400.00	ENTRY FEE FOR PATRIOTS IN	
03/27/26	21-9	02602291-01	475807	29444 ST LOUIS PATRIOT		400.00	-400.00	ENTRY FEE FOR PATRIOTS IN	
03/27/26	21-9	02602292-01	475792	017910 KIRKWOOD PARKS &		150.00	-150.00	PICKLEBALL COURTS 3/29/26	
03/27/26	21-9	02602295-01	475784	14995 EUREKA HIGH SCHO		187.90	-187.90	SHARE OF EXPENSE FOR 2026	
03/27/26	21-9	02602302-03	475799	23155 MISSOURI DECA CD		1,040.00	-1,040.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-04	475799	23155 MISSOURI DECA CD		2,610.00	-2,610.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-05	475799	23155 MISSOURI DECA CD		460.00	-460.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-06	475799	23155 MISSOURI DECA CD		650.00	-650.00	STUDENTS-HOTEL ROOM	
03/27/26	17-9	02602446-01		22519 LADUE HIGH SCHOO			500.00	ENTRY FEE FOR BRUSCA & ST	
03/27/26	17-9	02602447-01		014820 WEBSTER GROVES H			275.00	ENTRY FEE FOR BOYS JV/VAR	
03/27/26	17-9	02602448-01		002868 ROCKWOOD SUMMIT			400.00	ENTRY FEE FOR SIEBERT/FIN	
03/27/26	17-9	02602449-01		28130 WENTZVILLE R-IV			300.00	ENTRY FEE FOR FRESHMAN IN	
03/27/26	17-9	02602451-01		28130 WENTZVILLE R-IV			400.00	ENTRY FEE FOR NPHS QUAD M	
03/27/26	17-9	02602452-01		15501 DECA, INC.			60.00	MEMBERSHIP, STUDENT	
03/31/26	19-9		SHJANP			60.00		9125MHSBCA	
03/31/26	19-9		SHJANP			120.00		9125MHSBCA	
03/31/26	19-9		SHJANP			21,864.00		3441UCA CAMPS & COMPETITI	
03/31/26	19-9		SHJANP			14.00		3532WWW.WENDELLABOATS.COM	
03/31/26	19-9		SHJANP			440.00		9820TOP GOLF ST LOUIS 109	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/31/26	19-9		SHJANP			440.00		9820TOP GOLF ST LOUIS 109	
03/31/26	17-9	02602460-01		27940 PSB OFFICIATING			176.00	OFFICIATING FEES	
03/31/26	17-9	02602461-01		18353 CHARLIE BECK			110.00	OFFICIAL FOR BOYS AND GIR	
03/31/26	17-9	02602463-01		014820 WEBSTER GROVES H			275.00	ENTRY FEE FOR GIRLS JV/VA	
03/31/26	17-9	02602466-01		29477 ARCH AND PRAIRIE			650.00	PHOTO BOOTH FOR PROM 4/17	
TOTAL OTHER PURCHASED SERVICES					.00	162,971.50	127,646.50		-290,618.00
6398 OTHER EXPENSES					.00	42,142.76	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			10.38		9705SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			53.98		9705SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			73.32		9705NOODLES & CO 7008	
01/16/26	19-7		SHNOVP			75.19		0827SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			108.64		9770LOWES #00764	
01/16/26	19-7		SHNOVP			125.40		9705FAIRFIELD INN & SUITE	
01/16/26	19-7		SHNOVP			125.40		9705FAIRFIELD INN & SUITE	
01/16/26	19-7		SHNOVP			125.40		9705FAIRFIELD INN & SUITE	
01/16/26	19-7		SHNOVP			136.84		9705THE PASTA FACTORY	
01/16/26	19-7		SHNOVP			168.39		0827JIMMY JOHNS # 715	
01/16/26	19-7		SHNOVP			194.28		9705SHAKESPEARES PIZZA -	
01/16/26	19-7		SHNOVP			294.80		0827QDOBA 2462	
01/16/26	19-7		SHNOVP			460.75		0827TST*ROSALITAS-DES PER	
01/16/26	19-7		SHNOVP			2,288.75		1483BOWLERO LAKESIDE	
01/23/26	19-7		SHDECP			190.03		9341HOLIDAY INN EXPRESS	
01/23/26	19-7		SHDECP			668.59		9820SSP*STLOUISAREADIAPER	
03/06/26	17-9	02602323-01		20183 SOUTHERN ILLINOI			500.00	SCHOLARSHIP	
03/12/26	17-9	02602366-01		25969 UNIVERSITY OF KA			500.00	SCHOLARSHIP	
03/27/26	21-9	02602323-01	475803	20183 SOUTHERN ILLINOI		500.00	-500.00	SCHOLARSHIP	
TOTAL OTHER EXPENSES					.00	47,742.90	500.00		-48,242.90
6411 GENERAL SUPPLIES					.00	309,317.02	60,819.44	BEGINNING BALANCE	
01/05/26	17-7	02601751-01		000632 ST. LOUIS SPORTS			550.00	SHIRTS FOR AP LANG NOT TO	
01/07/26	21-7	02601450-01	475009	18741 SAM'S CLUB		814.10	-814.10	CUPS, COFFEE AND OTHER SU	
01/07/26	21-7	02601450-01	475009	18741 SAM'S CLUB		467.12	-467.12	CUPS, COFFEE AND OTHER SU	
01/07/26	21-7	02601542-01	475009	18741 SAM'S CLUB		239.48	-400.00	SNACKS AND SUPPLIES FOR Y	
01/07/26	21-7	02601553-01	475009	18741 SAM'S CLUB		184.02	-250.00	COOKIES, WATER AND OTHER	
01/07/26	21-7	02601569-01	475009	18741 SAM'S CLUB		119.80	-150.00	TREATS FOR WORLD LANGUAGE	
01/08/26	17-7	02601803-01		18741 SAM'S CLUB			86.08	SNACKS FOR ITS TRIP NOT T	
01/08/26	17-7	02601827-01		26126 LOGO DADDY GRAPH			1,800.00	APPAREL FOR NHS NOT TO EX	
01/09/26	17-7	02601848-01		23564 ANDRE'S BANQUET			600.00	FOOD FOR HOSPITALITY ROOM	

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6411 GENERAL SUPPLIES (cont'd)									
01/09/26	17-7	02601849-01		000632 ST. LOUIS SPORTS			400.00	HOODIES NOT TO EXCEED $40	
01/12/26	21-7	02600632-01		030370 BSN SPORTS, LLC		.00	-300.00	JACKET BLACK JORDAN LWT C	
01/12/26	21-7	02600632-02		030370 BSN SPORTS, LLC		.00	.00	JACKET UNIV RED JORDAN LW	
01/12/26	21-7	02600632-03		030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
01/15/26	21-7	02601235-01	475042	030370 BSN SPORTS, LLC		740.00	-740.00	SOCKS BLACK/HOT PINK POLY	
01/15/26	21-7	02601235-02	475042	030370 BSN SPORTS, LLC		100.00	-100.00	HOODIES PINK	
01/15/26	21-7	02601235-03	475042	030370 BSN SPORTS, LLC		48.30	-48.30	SHIPPING	
01/15/26	21-7	02601392-01	475062	28449 FOLLETT CONTENT		113.22	-113.22	LIBRARY BOOKS NOT TO EXCE	
01/15/26	21-7	02601393-01	475042	030370 BSN SPORTS, LLC		575.00	-575.00	JACKET BLK/WHT AC LONG SL	
01/15/26	21-7	02601393-01	932486867	030370 BSN SPORTS, LLC		.00	.00	JACKET BLK/WHT AC LONG SL	
01/15/26	21-7	02601393-02	475042	030370 BSN SPORTS, LLC		115.00	-115.00	JACKET BLK/WHT AC LONG SL	
01/15/26	21-7	02601393-03	475042	030370 BSN SPORTS, LLC		5.75	-5.75	SHIPPING	
01/15/26	21-7	02601393-03	475042	030370 BSN SPORTS, LLC		28.75	-28.75	SHIPPING	
01/15/26	21-7	02601422-01	475042	030370 BSN SPORTS, LLC		195.00	-195.00	GATORADE SHAKES AND BARS	
01/15/26	21-7	02601423-01	475109	15657 MIKE DUFFY'S PUB		976.32	-2,000.00	BANQUET FOR FIELD HOCKEY	
01/15/26	21-7	02601579-01	475125	28547 REVELATIONS PROD		600.00	-600.00	SHIRTS FOR SWIM AND DIVE	
01/15/26	21-7	02601580-01	475038	20615 B & B AQUATICS		1,963.50	-1,963.50	SUITS NIKE HYDROSTRONG NA	
01/15/26	21-7	02601580-02	475038	20615 B & B AQUATICS		777.50	-750.00	CAPS WHITE SILICONE RED K	
01/15/26	21-7	02601665-01	475114	21310 NORRENBERNS LUMB		939.40	-939.40	LUMBER FOR PLAYS NOT TO E	
01/16/26	19-7		SHNOVP			22.51		9341SCHNUCKS TWIN OAKS	
01/16/26	19-7		SHNOVP			-132.16		9820AMAZON RETA* BT6KQ0DH	
01/16/26	19-7		SHNOVP			-79.98		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-59.98		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-59.35		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-46.55		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-46.55		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-39.97		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-34.16		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-29.99		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-26.99		9820AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-5.03		3532SQ *THE DAILY BREAD I	
01/16/26	19-7		SHNOVP			6.34		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			6.57		5324HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			6.68		9846LOWES #00764	
01/16/26	19-7		SHNOVP			6.74		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			7.00		3052PSI EXAMS	
01/16/26	19-7		SHNOVP			7.00		3052PSI EXAMS	
01/16/26	19-7		SHNOVP			7.00		3052PSI EXAMS	
01/16/26	19-7		SHNOVP			8.23		7699OFFICE DEPOT #2246	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			8.30		9820AMAZON RETA* N44LA30F	
01/16/26	19-7		SHNOVP			10.00		0827DOLLAR TREE	
01/16/26	19-7		SHNOVP			10.56		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			11.10		9820AMAZON RETA* B04361XA	
01/16/26	19-7		SHNOVP			13.33		9820AMAZON RETA* BT4H11JW	
01/16/26	19-7		SHNOVP			13.85		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			14.56		9846WESTLAKE HARDWARE #09	
01/16/26	19-7		SHNOVP			14.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.76		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.98		9846LOWES #00764	
01/16/26	19-7		SHNOVP			15.98		9820AMAZON RETA* NK4WV1L8	
01/16/26	19-7		SHNOVP			15.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			17.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			18.60		4484MICHAELS STORES 9182	
01/16/26	19-7		SHNOVP			18.77		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			19.70		5324AMAZON.COM*BT7XE6C81	
01/16/26	19-7		SHNOVP			19.75		9846WESTLAKE HARDWARE #09	
01/16/26	19-7		SHNOVP			21.40		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			21.40		9820AMAZON RETA* NK1SD30U	
01/16/26	19-7		SHNOVP			21.45		9705WALGREENS #4392	
01/16/26	19-7		SHNOVP			21.56		5324AMAZON.COM*B06BY1PP2	
01/16/26	19-7		SHNOVP			22.00		3052PSI EXAMS	
01/16/26	19-7		SHNOVP			22.00		3052PSI EXAMS	
01/16/26	19-7		SHNOVP			22.15		9846WESTLAKE HARDWARE #09	
01/16/26	19-7		SHNOVP			22.60		5324AMAZON.COM*NK78T1VM2	
01/16/26	19-7		SHNOVP			23.15		9846WESTLAKE HARDWARE #09	
01/16/26	19-7		SHNOVP			25.00		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			25.00		5324DOLLAR TREE	
01/16/26	19-7		SHNOVP			25.05		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			25.30		9770FEDEX OFFIC5240000524	
01/16/26	19-7		SHNOVP			25.58		9820AMAZON RETA* NK02P233	
01/16/26	19-7		SHNOVP			27.44		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.99		1502AMAZON MKTPL	
01/16/26	19-7		SHNOVP			28.04		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			28.36		3136SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			28.50		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.97		9341WALGREENS #4392	
01/16/26	19-7		SHNOVP			31.04		9820AMAZON RETA* NK08I9X9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			31.50		9820SQ *PIONEER PRIDE STO	
01/16/26	19-7		SHNOVP			33.69		0827SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			33.78		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			33.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			34.84		5324AMAZON.COM*B05RS0S61	
01/16/26	19-7		SHNOVP			34.86		9770LOWES #00764	
01/16/26	19-7		SHNOVP			36.75		5324DOLLAR TREE	
01/16/26	19-7		SHNOVP			36.88		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.38		9770SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			38.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			39.19		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			39.42		9820AMAZON RETA* B84JQ118	
01/16/26	19-7		SHNOVP			39.98		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			39.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			42.99		0827OFFICE DEPOT #2246	
01/16/26	19-7		SHNOVP			43.75		7699DOLLAR TREE	
01/16/26	19-7		SHNOVP			44.18		9820BLESSEBRASS.COM	
01/16/26	19-7		SHNOVP			45.51		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			45.98		9846WESTLAKE HARDWARE #09	
01/16/26	19-7		SHNOVP			47.45		9770HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			47.98		9341DUNKIN #359804	
01/16/26	19-7		SHNOVP			49.99		9820AMAZON RETA* B04HQ9AP	
01/16/26	19-7		SHNOVP			50.57		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			51.44		1413PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			51.90		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			51.96		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			53.25		9770WALGREENS #4392	
01/16/26	19-7		SHNOVP			53.55		3420CHICK-FIL-A #02665	
01/16/26	19-7		SHNOVP			56.05		9705QDOBA 2609	
01/16/26	19-7		SHNOVP			56.65		3474LOWES #00764	
01/16/26	19-7		SHNOVP			57.75		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			58.03		3532SQ *THE DAILY BREAD I	
01/16/26	19-7		SHNOVP			58.56		4484IN *COLLEGIATE AWARDS	
01/16/26	19-7		SHNOVP			58.99		9846LOWES #00764	
01/16/26	19-7		SHNOVP			59.35		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.63		4484SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			64.05		3420ALDI 41041	
01/16/26	19-7		SHNOVP			65.88		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			66.00		7699ARCH ENGRAVING FENTON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
01/16/26	19-7		SHNOVP			66.30		4484DICKS SPORTING GOODS	
01/16/26	19-7		SHNOVP			66.95		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			66.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			70.95		0827SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			70.99		9820AMAZON RETA* B03GM7ZD	
01/16/26	19-7		SHNOVP			72.40		9820AMAZON RETA* BT7GV5SQ	
01/16/26	19-7		SHNOVP			73.25		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.18		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.94		9770LOWES #00764	
01/16/26	19-7		SHNOVP			74.95		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.99		9770SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			75.00		1413SQ *PRETZEL BOYS DES	
01/16/26	19-7		SHNOVP			80.00		9820TLF*KIRKWOOD FLORIST	
01/16/26	19-7		SHNOVP			83.00		9820TLF*KIRKWOOD FLORIST	
01/16/26	19-7		SHNOVP			83.99		9820NASSP PRODUCT & SERVI	
01/16/26	19-7		SHNOVP			84.99		9820AMAZON RETA* BT3BS24U	
01/16/26	19-7		SHNOVP			86.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			86.97		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			88.69		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			89.16		5324AMAZON.COM*BT79M9FK0	
01/16/26	19-7		SHNOVP			92.48		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			95.40		9820AMAZON RETA* B08Y31PB	
01/16/26	19-7		SHNOVP			95.84		3482THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			97.26		9846LOWES #00764	
01/16/26	19-7		SHNOVP			97.56		3482LOWES #00764	
01/16/26	19-7		SHNOVP			98.00		9820AMAZON RETA* BT0UH19T	
01/16/26	19-7		SHNOVP			100.00		1483EATATSHACK.COM	
01/16/26	19-7		SHNOVP			102.76		1262SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			107.56		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			110.87		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			111.30		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			112.94		9820PANERA BREAD #600668	
01/16/26	19-7		SHNOVP			115.03		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			119.22		1262ANDYS - CAPE GIRARDEA	
01/16/26	19-7		SHNOVP			121.10		2146IN *CINE SERVICES INC	
01/16/26	19-7		SHNOVP			125.13		1483DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			130.13		9846LOWES #00764	
01/16/26	19-7		SHNOVP			132.12		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			135.88		9770LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
01/16/26	19-7		SHNOVP			135.88		9770LOWES #00764	
01/16/26	19-7		SHNOVP			138.38		1483DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			138.88		1809JERSEY MIKES 25008	
01/16/26	19-7		SHNOVP			140.34		1483DIERBERGS DES PERES	
01/16/26	19-7		SHNOVP			142.65		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			145.57		1809DOMINOS 1510	
01/16/26	19-7		SHNOVP			149.91		1502AMAZON MARK* BT1LM0Q1	
01/16/26	19-7		SHNOVP			150.80		7699TST*BELLOS BAKERY	
01/16/26	19-7		SHNOVP			157.80		9044JIMMY JOHNS - 2016 -	
01/16/26	19-7		SHNOVP			160.00		9770IN *HAL WAGNER STUDIO	
01/16/26	19-7		SHNOVP			161.84		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			163.00		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			165.12		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			166.20		9820AMAZON RETA* BT9Q285B	
01/16/26	19-7		SHNOVP			166.39		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			173.00		9770IN *COLLEGIATE AWARDS	
01/16/26	19-7		SHNOVP			173.71		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			183.07		1413GAYLORD OPRY RESORT F	
01/16/26	19-7		SHNOVP			186.37		9770MICHAELS STORES 9182	
01/16/26	19-7		SHNOVP			188.95		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			189.50		9846LOWES #00764	
01/16/26	19-7		SHNOVP			199.79		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			200.60		9770PAYPAL	
01/16/26	19-7		SHNOVP			245.48		5324AMAZON MKTPL	
01/16/26	19-7		SHNOVP			246.11		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			253.50		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			254.26		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			260.14		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			260.14		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			264.00		3441SQ *AWARD SPECIALTIES	
01/16/26	19-7		SHNOVP			279.96		1064FIRST TO THE FINISH	
01/16/26	19-7		SHNOVP			279.96		1064FIRST TO THE FINISH	
01/16/26	19-7		SHNOVP			285.88		3482THE HOME DEPOT #3007	
01/16/26	19-7		SHNOVP			295.10		0306TARGET 00012799	
01/16/26	19-7		SHNOVP			295.84		9820PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			300.00		3420PAYPAL	
01/16/26	19-7		SHNOVP			315.19		3441FASTSIGNS OF BRENTWOO	
01/16/26	19-7		SHNOVP			339.35		9820HOMEDEPOT.COM	
01/16/26	19-7		SHNOVP			380.05		1262SHAKESPEARES PIZZA -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
01/16/26	19-7		SHNOVP			455.71		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			496.80		2146IN *CINE SERVICES INC	
01/16/26	19-7		SHNOVP			700.00		1483TST*CIRCLE 7 RANCH -	
01/16/26	19-7		SHNOVP			724.50		7699TST*AMIGOS CANTINA	
01/16/26	19-7		SHNOVP			1,192.12		3532IN *TJS PIZZA CO INC	
01/16/26	21-7	02601479-01	475155	023680 VARSITY SPIRIT F		1,500.00	-1,500.00	POMS FOR BOTH SQUADS	
01/16/26	21-7	02601479-02	475155	023680 VARSITY SPIRIT F		101.00	-101.00	SHIPPING	
01/23/26	19-7		SHDECP			-1.22		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-1.16		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-1.02		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			- .76		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			- .76		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			- .58		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			7.32		9846WESTLAKE HARDWARE #09	
01/23/26	19-7		SHDECP			12.10		9820AMAZON RETA* 8I5175TR	
01/23/26	19-7		SHDECP			15.59		3532TARGET 00012799	
01/23/26	19-7		SHDECP			15.85		5324AMAZON PRIME	
01/23/26	19-7		SHDECP			18.04		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			20.92		1413SCHNUCKS KIRKWOOD	
01/23/26	19-7		SHDECP			22.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			22.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			22.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			22.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			22.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			23.90		9846WESTLAKE HARDWARE #09	
01/23/26	19-7		SHDECP			24.85		9820AMAZON RETA* BI22D1V4	
01/23/26	19-7		SHDECP			26.78		9820AMAZON RETA* SW0CX1G6	
01/23/26	19-7		SHDECP			27.70		9846WESTLAKE HARDWARE #09	
01/23/26	19-7		SHDECP			31.93		9341SCHNUCKS TWIN OAKS	
01/23/26	19-7		SHDECP			32.00		3052PSI EXAMS	
01/23/26	19-7		SHDECP			35.00		9820AMAZON RETA* FZ0N399D	
01/23/26	19-7		SHDECP			35.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			38.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			41.65		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			42.95		1413PAPA JOHNS #0511	
01/23/26	19-7		SHDECP			45.00		4484IN *COLLEGIATE AWARDS	
01/23/26	19-7		SHDECP			45.00		9820AMAZON RETA* QE4O11CJ	
01/23/26	19-7		SHDECP			49.00		3420SQ *MISSOURI HIGH SCH	
01/23/26	19-7		SHDECP			49.99		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			54.45		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			58.72		9820AMAZON RETA* 2I99H4JA	
01/23/26	19-7		SHDECP			61.96		9846LOWES #00764	
01/23/26	19-7		SHDECP			62.32		4484SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			62.58		2054WM SUPERCENTER #805	
01/23/26	19-7		SHDECP			64.50		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			65.07		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			68.98		2500WALMART.COM	
01/23/26	19-7		SHDECP			80.00		9820TLF*KIRKWOOD FLORIST	
01/23/26	19-7		SHDECP			83.00		9820TLF*KIRKWOOD FLORIST	
01/23/26	19-7		SHDECP			85.59		3482WAL-MART #2694	
01/23/26	19-7		SHDECP			88.87		9125DOMINOS 1593	
01/23/26	19-7		SHDECP			89.89		2500DOMINOS 1584	
01/23/26	19-7		SHDECP			90.00		9820TLF*KIRKWOOD FLORIST	
01/23/26	19-7		SHDECP			95.00		2054TLF*KIRKWOOD FLORIST	
01/23/26	19-7		SHDECP			100.00		3532NAFME	
01/23/26	19-7		SHDECP			106.94		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			136.76		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			145.00		9820AMAZON RETA* HC50E3D3	
01/23/26	19-7		SHDECP			149.90		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			149.97		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			151.81		3532DOMINOS 1584	
01/23/26	19-7		SHDECP			159.43		3532PANERA BREAD #600601	
01/23/26	19-7		SHDECP			182.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			184.16		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			248.80		9820AMAZON RETA* BI8J6798	
01/23/26	19-7		SHDECP			257.94		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			284.59		9820IMOS PIZZA	
01/23/26	19-7		SHDECP			299.51		8710ALL VOLLEYBALL INC	
01/23/26	19-7		SHDECP			301.39		9341DOMINOS 1510	
01/23/26	19-7		SHDECP			348.68		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			349.96		9820TST* SUNNY STREET - D	
01/23/26	19-7		SHDECP			349.96		9820TST* SUNNY STREET - D	
01/23/26	19-7		SHDECP			363.90		9820HOOPMASTER-MIDWEST PR	
01/23/26	19-7		SHDECP			403.72		4484JERSEY MIKES 25008	
01/23/26	19-7		SHDECP			415.48		1483JERSEY MIKES 25008	
01/23/26	19-7		SHDECP			500.00		1262CAROL HOUSE FURNITURE	
01/23/26	19-7		SHDECP			-276.00		9820VEX*ROBOTICS	
01/23/26	19-7		SHDECP			-24.31		8710ALL VOLLEYBALL INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			-6.74		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-6.58		5324AMAZON.COM	
01/23/26	19-7		SHDECP			-6.46		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-3.15		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.69		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.56		5324AMAZON.COM	
01/23/26	19-7		SHDECP			-2.29		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.16		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.06		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.06		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-2.06		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-1.85		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-1.72		5324AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			-1.58		5324AMAZON.COM	
01/23/26	19-7		SHDECP			-1.46		5324AMAZON.COM	
01/23/26	19-7		SHDECP			-1.22		5324AMAZON.COM	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		66.00	-75.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		1,276.00	-1,450.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		22.00	-25.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		187.00	-212.50	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		88.00	-100.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		44.00	-50.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		22.00	-25.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		88.00	-100.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		66.00	-75.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		77.00	-87.50	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		88.00	-100.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		110.00	-125.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02600851-01	475185	16476 WAGNER PORTRAIT		66.00	-75.00	SENIOR BANNERS NOT TO EXC	
01/23/26	21-7	02601213-01	475168	030370 BSN SPORTS, LLC		840.00	-840.00	TOP ALPHA NIKE FAST AIRBO	
01/23/26	21-7	02601213-02	475168	030370 BSN SPORTS, LLC		28.85	-28.85	SHIPPING	
01/23/26	21-7	02601420-01	475168	030370 BSN SPORTS, LLC		210.00	-210.00	POLO UNIV RED DRY FRANCHI	
01/23/26	21-7	02601420-02	475168	030370 BSN SPORTS, LLC		276.00	-276.00	POLO WHT/BLK AC DF VICTOR	
01/23/26	21-7	02601420-03	475168	030370 BSN SPORTS, LLC		276.00	-276.00	POLO BLK/ANTH AC DF VICTO	
01/23/26	21-7	02601420-04	475168	030370 BSN SPORTS, LLC		180.00	-180.00	SHORT BLACK DF FLEX WOVEN	
01/23/26	21-7	02601420-05	475168	030370 BSN SPORTS, LLC		261.00	-261.00	CREW WHITE CLUB FLEECE	
01/23/26	21-7	02601420-06	475168	030370 BSN SPORTS, LLC		294.00	-294.00	PANT WHITE PRIMARY FLEECE	
01/23/26	21-7	02601420-07	475168	030370 BSN SPORTS, LLC		456.00	-456.00	VEST BLACK TF UNLIMITED S	
01/23/26	21-7	02601420-08	475168	030370 BSN SPORTS, LLC		174.00	-174.00	TEE UNIV RED TEAM LEGEND	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	21-7	02601420-09	475168	030370 BSN SPORTS, LLC		180.00	-180.00	TEE ALPHA LEGEND LS TEE S	
01/23/26	21-7	02601420-10	475168	030370 BSN SPORTS, LLC		810.00	-810.00	BACKPACK BLK/WHT ACADEMY	
01/23/26	21-7	02601420-11	475168	030370 BSN SPORTS, LLC		84.50	-84.50	SHIPPING	
01/23/26	21-7	02601615-01	475168	030370 BSN SPORTS, LLC		1,958.00	-1,958.00	HOODIE BLACK CLUB PULLOVE	
01/23/26	21-7	02601615-02	475168	030370 BSN SPORTS, LLC		164.00	-164.00	HOODIE BLACK YOUTH CLUB P	
01/23/26	21-7	02601615-03	475168	030370 BSN SPORTS, LLC		63.66	-63.66	SHIPPING	
01/29/26	17-7	02601959-01		030370 BSN SPORTS, LLC			3,328.00	JERSEY ALPHA WHITE VAPOR	
01/29/26	17-7	02601959-02		030370 BSN SPORTS, LLC			.00	PANTS ALPHA WHITE VAPOR F	
01/29/26	17-7	02601959-03		030370 BSN SPORTS, LLC			2,664.00	JERSEY ALPHA BLACK VAPOR	
01/29/26	17-7	02601959-04		030370 BSN SPORTS, LLC			.00	PANTS ALPHA BLACK VAPOR F	
01/29/26	17-7	02601959-05		030370 BSN SPORTS, LLC			.00	JERSEY ALPHA RED VAPOR FU	
01/29/26	17-7	02601959-06		030370 BSN SPORTS, LLC			8,684.27	PANTS ALPHA RED VAPOR FUS	
01/29/26	17-7	02601959-06		030370 BSN SPORTS, LLC			2,365.73	PANTS ALPHA RED VAPOR FUS	
01/29/26	17-7	02601959-07		030370 BSN SPORTS, LLC			.00	SHIPPING	
01/29/26	17-7	02601959-07		030370 BSN SPORTS, LLC			326.55	SHIPPING	
01/29/26	17-7	02601965-01		030370 BSN SPORTS, LLC			896.00	JERSEY ALPHA RED VOLLEYBA	
01/29/26	17-7	02601965-02		030370 BSN SPORTS, LLC			896.00	JERSEY ALPHA WHITE VOLLEY	
01/29/26	17-7	02601965-03		030370 BSN SPORTS, LLC			560.00	SHORT ALPHA RED VOLLEYBAL	
01/29/26	17-7	02601965-04		030370 BSN SPORTS, LLC			560.00	SHORT ALPHA WHITE VOLLEYB	
01/29/26	17-7	02601965-05		030370 BSN SPORTS, LLC			86.31	SHIPPING	
01/29/26	17-7	02601966-01		030370 BSN SPORTS, LLC			480.00	SHORT WHITE WOMENS DF LAS	
01/29/26	17-7	02601966-02		030370 BSN SPORTS, LLC			575.00	JERSEY BLK/WHT WOMENS PAR	
01/29/26	17-7	02601966-03		030370 BSN SPORTS, LLC			825.00	JERSEY WHITE WOMENS PARK	
01/29/26	17-7	02601966-04		030370 BSN SPORTS, LLC			231.00	JERSEY BLK/WHT WOMENS PAR	
01/29/26	17-7	02601966-05		030370 BSN SPORTS, LLC			72.85	SHIPPING	
01/29/26	17-7	02601970-01		28975 WATERWAY GAS & W			725.00	FUNDRAISER	
01/29/26	17-7	02601971-01		030370 BSN SPORTS, LLC			750.00	GAMECHANGER SIDE PERFORAT	
01/29/26	17-7	02601971-02		030370 BSN SPORTS, LLC			216.00	WINDSHIRT BLACK SHORT SLE	
01/29/26	17-7	02601971-03		030370 BSN SPORTS, LLC			44.88	SHIPPING	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-44.00	50.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-22.00	25.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-88.00	100.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-66.00	75.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-77.00	87.50	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-88.00	100.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-110.00	125.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-66.00	75.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-66.00	75.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-1,276.00	1,450.00	SENIOR BANNERS NOT TO EXC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-22.00	25.00	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-187.00	212.50	SENIOR BANNERS NOT TO EXC	
01/30/26	20-7	02600851-01	475185	16476 WAGNER PORTRAIT		-88.00	100.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		75.00	-75.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		1,125.00	-1,450.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		25.00	-25.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		212.50	-212.50	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		100.00	-100.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		50.00	-50.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		25.00	-25.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		100.00	-100.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		75.00	-75.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		87.50	-87.50	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		100.00	-100.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		125.00	-125.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02600851-01	475286	16476 WAGNER PORTRAIT		100.00	-75.00	SENIOR BANNERS NOT TO EXC	
02/02/26	21-8	02601803-01	475300	18741 SAM'S CLUB		86.08	-86.08	SNACKS FOR ITS TRIP NOT T	
02/02/26	17-8	02602007-01		23504 BOB ROGERS TRAVE			2,460.50	FUNDRAISER	
02/02/26	17-8	02602008-01		030370 BSN SPORTS, LLC			195.00	HOODIE BLACK CLUB PULLOVE	
02/02/26	17-8	02602008-02		030370 BSN SPORTS, LLC			351.00	TEE UNIV RED TEAM LEGEND	
02/02/26	17-8	02602008-03		030370 BSN SPORTS, LLC			29.55	SHIPPING	
02/03/26	17-8	02602027-01		030370 BSN SPORTS, LLC			212.00	TEE SHORT SLEEVE UNIV RED	
02/03/26	17-8	02602027-02		030370 BSN SPORTS, LLC			2,975.00	HOODIE SCARLET THERMA PUL	
02/03/26	17-8	02602027-03		030370 BSN SPORTS, LLC			88.50	SHIPPING	
02/03/26	17-8	02602028-01		18741 SAM'S CLUB			150.00	CAKES AND OTHER SUPPLIES	
02/03/26	17-8	02602029-01		29412 KELLY BINDELL			10.00	REFUND FOR RETURNED TEXTB	
02/03/26	17-8	02602030-01		17274 B & H PHOTO SUPP			72.00	HAZE FLUID MAMGATAIC ATMO	
02/03/26	17-8	02602032-01		29413 DIANE SHELBY			12.00	REFUND FOR RETURNED TEXTB	
02/03/26	17-8	02602033-01		27726 POLE VAULT STL/C			2,250.00	POLE VAULTS QUOTE # E514	
02/10/26	17-8	02602080-01		000632 ST. LOUIS SPORTS			500.00	SHIRTS FOR SPECIAL OLYMPI	
02/10/26	17-8	02602081-01		18741 SAM'S CLUB			300.00	CAKES, PLATES, FORKS AND	
02/10/26	17-8	02602082-01		18741 SAM'S CLUB			500.00	DESSERTS, COFFEE, CREAMER	
02/11/26	17-8	02602089-01		030370 BSN SPORTS, LLC			290.00	GATORADE PACKAGES	
02/11/26	17-8	02602089-02		030370 BSN SPORTS, LLC			10.00	SHIPPING	
02/11/26	17-8	02602090-01		26126 LOGO DADDY GRAPH			130.00	RECORD BOARD UPDATE TRACK	
02/11/26	17-8	02602091-01		27398 KAP 7 INTERNATIO			480.00	BALL SIZE 5 WATER POLO KA	
02/11/26	17-8	02602091-02		27398 KAP 7 INTERNATIO			480.00	BALL SIZE 4 WATER POLO KA	
02/11/26	17-8	02602091-03		27398 KAP 7 INTERNATIO			39.90	SCOREBOOK KAP7 EQUIPMENT8	
02/11/26	17-8	02602091-04		27398 KAP 7 INTERNATIO			45.00	SHIPPING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/12/26	21-8	02602028-01		18741 SAM'S CLUB		.00	-150.00	CAKES AND OTHER SUPPLIES	
02/13/26	21-8	02601083-01	475400	030370 BSN SPORTS, LLC		816.00	-816.00	JACKET UNIV RED-DRY WOVEN	
02/13/26	21-8	02601083-02	475400	030370 BSN SPORTS, LLC		612.00	-612.00	PANT UNIV RED-DRY WOVEN	
02/13/26	21-8	02601083-03	475400	030370 BSN SPORTS, LLC		816.00	-816.00	JACKET UNIV RED-WOMENS DR	
02/13/26	21-8	02601083-04	475400	030370 BSN SPORTS, LLC		612.00	-612.00	PANT UNIV RED-WOMENS DRY	
02/13/26	21-8	02601083-06	475400	030370 BSN SPORTS, LLC		504.00	-504.00	TANK ALPHA MENS DIGITAL F	
02/13/26	21-8	02601083-07	475400	030370 BSN SPORTS, LLC		840.00	-840.00	TOP ALPHA WOMENS DIGITAL	
02/13/26	21-8	02601083-08	475400	030370 BSN SPORTS, LLC		550.37	-550.37	TIGHT ALPHA WOMENS FAST H	
02/13/26	21-8	02601083-08	475400	030370 BSN SPORTS, LLC		149.63	-149.63	TIGHT ALPHA WOMENS FAST H	
02/13/26	21-8	02601083-09	475400	030370 BSN SPORTS, LLC		280.00	-280.00	SINGLET ALPHA MENS DIGITA	
02/13/26	21-8	02601083-10	475400	030370 BSN SPORTS, LLC		135.85	-135.85	SHIPPING	
02/13/26	21-8	02601308-01	475400	030370 BSN SPORTS, LLC		590.40	-590.40	WINDSHIRT BLACK SHORT SLE	
02/13/26	21-8	02601308-02	475400	030370 BSN SPORTS, LLC		29.52	-29.52	SHIPPING	
02/13/26	21-8	02601568-01	475400	030370 BSN SPORTS, LLC		4,988.00	-4,988.00	HOODIE ANTHRACITE THERMA	
02/13/26	21-8	02601568-02	475400	030370 BSN SPORTS, LLC		289.58	-289.55	SHIPPING	
02/13/26	21-8	02601702-01	475450	22806 OLIVIA REA		280.00	-280.00	REIMBURSEMENT FOR EQUATIO	
02/13/26	21-8	02602029-01	475430	29412 KELLY BINDELL		10.00	-10.00	REFUND FOR RETURNED TEXTB	
02/13/26	21-8	02602032-01	475409	29413 DIANE SHELBY		12.00	-12.00	REFUND FOR RETURNED TEXTB	
02/19/26	17-8	02602129-01		28547 REVELATIONS PROD			950.00	HOODIES AND SWEATPANTS FO	
02/20/26	21-8	02502706-01	475534	023680 VARSITY SPIRIT F		7,424.00	-9,000.00	CAMP WEAR AND PRACTICE CL	
02/20/26	21-8	02601751-01	475524	000632 ST. LOUIS SPORTS		459.00	-550.00	SHIRTS FOR AP LANG NOT TO	
02/20/26	21-8	02601849-01	475524	000632 ST. LOUIS SPORTS		336.00	-400.00	HOODIES NOT TO EXCEED $40	
02/20/26	21-8	02602007-01	475485	23504 BOB ROGERS TRAVE		2,460.50	-2,460.50	FUNDRAISER	
02/23/26	17-8	02602169-01		23564 ANDRE'S BANQUET			1,000.00	MEALS FOR CHEER BANQUET N	
02/23/26	17-8	02602186-01		18741 SAM'S CLUB			200.00	PAPER TOWELS, WATER AND O	
02/24/26	17-8	02602212-01		29418 MY BOW-TO GAL CH			216.00	SASHES FOR SNOW CO DANCE	
02/26/26	21-8	02602081-01		18741 SAM'S CLUB		.00	-300.00	CAKES, PLATES, FORKS AND	
02/27/26	21-8	02601460-01	475600	28884 JOSHUA CASE / CA		300.00	-300.00	RECORDING OF THE FESTIVAL	
02/27/26	21-8	02602008-01	475574	030370 BSN SPORTS, LLC		195.00	-195.00	HOODIE BLACK CLUB PULLOVE	
02/27/26	21-8	02602008-02	933169781	030370 BSN SPORTS, LLC		.00	.00	TEE UNIV RED TEAM LEGEND	
02/27/26	21-8	02602008-02	475574	030370 BSN SPORTS, LLC		351.00	-351.00	TEE UNIV RED TEAM LEGEND	
02/27/26	21-8	02602008-03	475574	030370 BSN SPORTS, LLC		18.99	-18.99	SHIPPING	
02/27/26	21-8	02602008-03	475574	030370 BSN SPORTS, LLC		10.56	-10.56	SHIPPING	
02/27/26	21-8	02602027-01	475574	030370 BSN SPORTS, LLC		212.00	-212.00	TEE SHORT SLEEVE UNIV RED	
02/27/26	21-8	02602027-02	475574	030370 BSN SPORTS, LLC		2,975.00	-2,975.00	HOODIE SCARLET THERMA PUL	
02/27/26	21-8	02602027-03	475574	030370 BSN SPORTS, LLC		88.50	-88.50	SHIPPING	
03/05/26	17-8	02602279-01		28449 FOLLETT CONTENT			194.37	LIBRARY BOOKS INCLUDES CA	
03/05/26	17-8	02602280-01		20550 KIRKWOOD TRADING			1,400.00	SHIRTS FOR KIDS CAMP NOT	
03/05/26	17-8	02602282-01		020390 RIDDELL ALL AMER			4,719.00	HELMET, FOOTBALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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)									
03/05/26	17-8	02602282-01		020390 RIDDELL ALL AMER			4,719.00	HELMET, FOOTBALL	
03/05/26	17-8	02602282-02		020390 RIDDELL ALL AMER			563.25	HELMET, AXIOM	
03/05/26	17-8	02602282-02		020390 RIDDELL ALL AMER			563.25	HELMET, AXIOM	
03/05/26	17-8	02602282-03		020390 RIDDELL ALL AMER			220.98	SHIPPING	
03/05/26	17-8	02602282-03		020390 RIDDELL ALL AMER			220.97	SHIPPING	
03/05/26	17-8	02602287-01		18741 SAM'S CLUB			2,000.00	CANDY, SNACKS AND OTHER S	
03/05/26	17-8	02602288-01		29203 PREMIER POLYSTEE			1,372.00	BENCH 6' GRAND CONTOUR LA	
03/05/26	17-8	02602288-02		29203 PREMIER POLYSTEE			395.00	SHIPPING	
03/05/26	17-8	02602290-01		29442 REBECCA COONEY			2,000.00	COSTUMES FOR POMMIES NOT	
03/05/26	17-8	02602293-01		26516 BRICK WALL, INC			120.05	CLAY IN ADDITION TO PO #	
03/05/26	17-8	02602294-01		030370 BSN SPORTS, LLC			265.00	T SHIRT UNIV RED TEAM LEG	
03/05/26	17-8	02602294-02		030370 BSN SPORTS, LLC			317.50	SHORTS BLACK FLEX 7" WOVE	
03/05/26	17-8	02602294-03		030370 BSN SPORTS, LLC			29.85	SHIPPING	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			-25.00	CHANGE ORDER - 1	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			25.00	CHANGE ORDER - 2	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			50.00	CHANGE ORDER - 2	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			37.50	CHANGE ORDER - 2	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			50.00	CHANGE ORDER - 2	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			100.00	CHANGE ORDER - 2	
03/06/26	18-9	02601543-01		16476 WAGNER PORTRAIT			-262.50	CHANGE ORDER - 2	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		50.00	-50.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		192.50	-192.50	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		37.50	-37.50	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		50.00	-50.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		25.00	-25.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	198652	16476 WAGNER PORTRAIT		.00	.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		120.00	-120.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	198652	16476 WAGNER PORTRAIT		.00	.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	198652	16476 WAGNER PORTRAIT		.00	.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	475673	16476 WAGNER PORTRAIT		100.00	-100.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601543-01	198652	16476 WAGNER PORTRAIT		.00	.00	WINTER SENIOR BANNERS NOT	
03/06/26	21-9	02601608-01	475651	030370 BSN SPORTS, LLC		561.60	-561.60	SOCK WHT/BLK CLASSIC II O	
03/06/26	21-9	02601608-02	475651	030370 BSN SPORTS, LLC		561.60	-561.60	SOCK RED/WHT CLASSIC II O	
03/06/26	21-9	02601608-03	475651	030370 BSN SPORTS, LLC		216.00	-216.00	SOCK BLK/RED CLASSIC II O	
03/06/26	21-9	02601608-04	475651	030370 BSN SPORTS, LLC		870.00	-870.00	TEE WHITE LADIES B DRY CO	
03/06/26	21-9	02601608-05	475651	030370 BSN SPORTS, LLC		68.85	-68.85	SHIPPING	
03/06/26	21-9	02602030-01	475648	17274 B & H PHOTO SUPP		62.64	-72.00	HAZE FLUID MAMGATAIC ATMO	
03/06/26	21-9	02602082-01	475701	18741 SAM'S CLUB		463.14	-500.00	DESSERTS, COFFEE, CREAMER	
03/06/26	21-9	02602091-01	475681	27398 KAP 7 INTERNATIO		480.00	-480.00	BALL SIZE 5 WATER POLO KA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/26	21-9	02602091-02	475681	27398 KAP 7 INTERNATIO		480.00	-480.00	BALL SIZE 4 WATER POLO KA	
03/06/26	21-9	02602091-03	475681	27398 KAP 7 INTERNATIO		39.90	-39.90	SCOREBOOK KAP7 EQUIPMENT8	
03/06/26	21-9	02602091-04	475681	27398 KAP 7 INTERNATIO		45.00	-45.00	SHIPPING	
03/06/26	21-9	02602129-01	475698	28547 REVELATIONS PROD		950.00	-950.00	HOODIES AND SWEATPANTS FO	
03/06/26	21-9	02602212-01	475687	29418 MY BOW-TO GAL CH		216.00	-216.00	SASHES FOR SNOW CO DANCE	
03/06/26	17-9	02602324-01		030370 BSN SPORTS, LLC			168.00	JERSEY BLACK WOMENS DF PA	
03/06/26	17-9	02602324-02		030370 BSN SPORTS, LLC			225.50	SOCCER BALLS WH/OR/BK ACA	
03/06/26	17-9	02602324-02		030370 BSN SPORTS, LLC			225.50	SOCCER BALLS WH/OR/BK ACA	
03/06/26	17-9	02602324-03		030370 BSN SPORTS, LLC			17.25	SHIPPING	
03/06/26	17-9	02602324-03		030370 BSN SPORTS, LLC			17.25	SHIPPING	
03/06/26	17-9	02602326-01		18741 SAM'S CLUB			2,000.00	CUPS, COFFEE AND OTHER SU	
03/11/26	17-9	02602348-01		030370 BSN SPORTS, LLC			455.00	TANK UNIV RED/DF MUSCLE	
03/11/26	17-9	02602348-02		030370 BSN SPORTS, LLC			54.00	TIGHT UNIV RED/DF HALF	
03/11/26	17-9	02602348-03		030370 BSN SPORTS, LLC			135.00	TIGHT ALPHA COMPRESSION R	
03/11/26	17-9	02602348-04		030370 BSN SPORTS, LLC			151.20	SHORT SCARLET WOMENS HYPE	
03/11/26	17-9	02602348-05		030370 BSN SPORTS, LLC			23.86	SHIPPING	
03/12/26	17-9	02602368-01		030370 BSN SPORTS, LLC			100.00	TEE WHITE LADIES B DRY CO	
03/12/26	17-9	02602368-01		030370 BSN SPORTS, LLC			92.00	TEE WHITE LADIES B DRY CO	
03/12/26	17-9	02602368-02		030370 BSN SPORTS, LLC			.00	TEE ALPHA MENS B CORE WHI	
03/12/26	17-9	02602368-02		030370 BSN SPORTS, LLC			192.00	TEE ALPHA MENS B CORE WHI	
03/12/26	17-9	02602368-03		030370 BSN SPORTS, LLC			.00	SOCK COLUMBIA BLUE TCK PO	
03/12/26	17-9	02602368-03		030370 BSN SPORTS, LLC			130.00	SOCK COLUMBIA BLUE TCK PO	
03/12/26	17-9	02602368-04		030370 BSN SPORTS, LLC			.00	TEE BLACK COMPETITOR	
03/12/26	17-9	02602368-04		030370 BSN SPORTS, LLC			215.00	TEE BLACK COMPETITOR	
03/12/26	17-9	02602368-05		030370 BSN SPORTS, LLC			.00	SHIPPING	
03/12/26	17-9	02602368-05		030370 BSN SPORTS, LLC			43.85	SHIPPING	
03/12/26	17-9	02602371-01		030370 BSN SPORTS, LLC			432.00	GOAL/NET PRACTICE LACROSS	
03/12/26	17-9	02602371-02		030370 BSN SPORTS, LLC			198.00	LACROSSE NET 5MM BLACK	
03/12/26	17-9	02602371-03		030370 BSN SPORTS, LLC			42.50	SHIPPING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			87.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			37.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			175.00	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			37.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			300.00	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			87.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			112.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			162.50	SENIOR BANNERS FOR SPRING	
03/24/26	17-9	02602396-01		16476 WAGNER PORTRAIT			1,400.00	SENIOR BANNERS FOR SPRING	
03/27/26	21-9	02602033-01	475780	27726 POLE VAULT STL/C		2,250.00	-2,250.00	POLE VAULTS QUOTE # E514	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/27/26	21-9	02602080-01	475808	000632 ST. LOUIS SPORTS		354.00	-500.00	SHIRTS FOR SPECIAL OLYMPI	
03/27/26	21-9	02602280-01	475793	20550 KIRKWOOD TRADING		1,071.00	-1,400.00	SHIRTS FOR KIDS CAMP NOT	
03/27/26	21-9	02602290-01	475800	29442 REBECCA COONEY		2,000.00	-2,000.00	COSTUMES FOR POMMIES NOT	
03/27/26	17-9	02602444-01		030370 BSN SPORTS, LLC			754.00	TOP BLACK NP SHORT SLEEVE	
03/27/26	17-9	02602444-02		030370 BSN SPORTS, LLC			30.16	SHIPPING	
03/27/26	17-9	02602445-01		29242 COLLEGIATE AWARD			1,200.00	AWARDS AND MEDALS FOR SPR	
03/27/26	17-9	02602453-01		18820 MARY PAT BLASKIE			12.00	REFUND FOR RETURNED TEXTB	
03/31/26	19-9		SHJANP			-36.00		1957LOWE AUTO ST LOUIS	
03/31/26	19-9		SHJANP			8.00		9820AATG GERMAN TEACH	
03/31/26	19-9		SHJANP			9.99		1502AMAZON MKTPL	
03/31/26	19-9		SHJANP			11.99		9820AMAZON RETA* L53379M4	
03/31/26	19-9		SHJANP			12.66		9820AMAZON RETA* B38U41G7	
03/31/26	19-9		SHJANP			12.99		9044DIERBERGS DES PERES	
03/31/26	19-9		SHJANP			13.77		1502AMAZON RETA* U03AH4HJ	
03/31/26	19-9		SHJANP			14.99		5324AMAZON PRIME	
03/31/26	19-9		SHJANP			15.98		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			16.33		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			17.99		1502AMAZON MKTPL	
03/31/26	19-9		SHJANP			18.22		9820AMAZON RETA* TK6GF5HV	
03/31/26	19-9		SHJANP			19.59		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			21.99		1502AMAZON MKTPL	
03/31/26	19-9		SHJANP			22.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			22.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			22.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			22.77		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			22.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.47		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.90		0827SCHNUCKS KIRKWOOD	
03/31/26	19-9		SHJANP			27.33		9820AMAZON RETA* QJ2P490J	
03/31/26	19-9		SHJANP			27.45		4484KIRKWOOD DELI & CONVE	
03/31/26	19-9		SHJANP			29.49		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			29.87		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			30.78		1502AMAZON MKTPL	
03/31/26	19-9		SHJANP			32.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			32.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			32.00		3052PSI EXAMS	
03/31/26	19-9		SHJANP			32.65		1413SCHNUCKS KIRKWOOD	
03/31/26	19-9		SHJANP			33.00		3532IN *HAL WAGNER STUDIO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			33.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			35.31		1502GOODWILL MERS - WATSO	
03/31/26	19-9		SHJANP			37.69		3474ANDYS - KIRKWOOD	
03/31/26	19-9		SHJANP			37.88		9820AMAZON RETA* F06HV3LP	
03/31/26	19-9		SHJANP			38.98		9820AMAZON RETA* VL5DL5BD	
03/31/26	19-9		SHJANP			42.50		1413PAPA JOHNS #0511	
03/31/26	19-9		SHJANP			43.35		1502GOODWILL MERS - CHEST	
03/31/26	19-9		SHJANP			48.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			49.54		9820AMAZON RETA* 242D06TW	
03/31/26	19-9		SHJANP			50.56		9846WESTLAKE HARDWARE #09	
03/31/26	19-9		SHJANP			54.58		0827RICKS ACE HARDWARE #4	
03/31/26	19-9		SHJANP			55.84		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			59.90		4484SCHNUCKS DES PERES	
03/31/26	19-9		SHJANP			62.99		9820AMAZON RETA* P28UY78J	
03/31/26	19-9		SHJANP			64.56		0827PANERA BREAD #600729	
03/31/26	19-9		SHJANP			67.50		9820AMAZON RETA* X13OG33Y	
03/31/26	19-9		SHJANP			67.55		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			68.39		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			72.50		9820AMAZON RETA* SN1FF6P6	
03/31/26	19-9		SHJANP			75.98		1502AMAZON MKTPL	
03/31/26	19-9		SHJANP			76.47		1502MUSIC THEATRE INTL	
03/31/26	19-9		SHJANP			80.00		9820TLF*KIRKWOOD FLORIST	
03/31/26	19-9		SHJANP			81.60		9820AMAZON RETA* ZG3BX1CH	
03/31/26	19-9		SHJANP			83.00		9820TLF*KIRKWOOD FLORIST	
03/31/26	19-9		SHJANP			90.17		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			93.40		9820AMAZON RETA* 2Q4H4581	
03/31/26	19-9		SHJANP			103.95		9044DOMINOS 1510	
03/31/26	19-9		SHJANP			106.49		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			128.14		1957LOWE AUTO ST LOUIS	
03/31/26	19-9		SHJANP			138.20		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			145.00		9820AMAZON RETA* TE5RH8IP	
03/31/26	19-9		SHJANP			148.53		4484PAPA JOHNS #0511	
03/31/26	19-9		SHJANP			166.80		9820AMAZON RETA* KV6GK00N	
03/31/26	19-9		SHJANP			203.50		4484IN *COLLEGIATE AWARDS	
03/31/26	19-9		SHJANP			207.88		1483DIERBERGS DES PERES	
03/31/26	19-9		SHJANP			209.59		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			230.48		9846LOWES #00764	
03/31/26	19-9		SHJANP			233.80		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			259.99		9820AMAZON MKTPL	

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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)									
03/31/26	19-9		SHJANP			280.00		9820TLF*KIRKWOOD FLORIST	
03/31/26	19-9		SHJANP			309.00		1483PJ`S TAVERN	
03/31/26	19-9		SHJANP			357.00		1483IN *COLLEGIATE AWARDS	
03/31/26	19-9		SHJANP			359.23		9820SP ESPORTSGEAR	
03/31/26	19-9		SHJANP			450.00		1502MOBILITY CITY OF ST L	
03/31/26	19-9		SHJANP			513.82		1483IMOS PIZZA	
03/31/26	19-9		SHJANP			608.00		9820AATG GERMAN TEACH	
03/31/26	19-9		SHJANP			808.00		9820AMERICAN ASSOCIATION	
03/31/26	17-9	02602459-01		29242 COLLEGIATE AWARD			1,578.00	AWARDS AND MEDALS FOR TRA	
03/31/26	17-9	02602462-01		030370 BSN SPORTS, LLC			108.00	CROSSBAR ECONOMY RUBBER	
03/31/26	17-9	02602462-02		030370 BSN SPORTS, LLC			475.00	PISTOL ALPHA COMP STARTIN	
03/31/26	17-9	02602462-03		030370 BSN SPORTS, LLC			70.00	1/4" TRACK SPIKE PYRAMID	
03/31/26	17-9	02602462-04		030370 BSN SPORTS, LLC			172.00	OFFICIALS FLAGS YELLOW/WH	
03/31/26	17-9	02602462-05		030370 BSN SPORTS, LLC			43.25	SHIPPING	
03/31/26	17-9	02602465-01		29476 JOLYN			1,702.80	WATER POLO SUIT, GIRLS AN	
03/31/26	17-9	02602465-02		29476 JOLYN			742.00	BOYS SUITS	
03/31/26	17-9	02602465-03		29476 JOLYN			25.00	SHIPPING	
03/31/26	17-9	02602478-01		18741 SAM'S CLUB			100.00	REFRESHMENTS FOR AP RECEP	
TOTAL GENERAL SUPPLIES					.00	399,093.97	74,582.85		-473,676.82
6412 TECHNOLOGY SUPPLIES					.00	41,900.08	397.95	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			66.55		9770LOWES #00764	
01/16/26	19-7		SHNOVP			132.16		9820AMAZON RETA* BT6KQ0DH	
01/16/26	19-7		SHNOVP			135.00		1064ATHLETIC.NET TF OUTDO	
01/16/26	19-7		SHNOVP			158.58		1809SP FASTMODEL SPORTS	
01/16/26	19-7		SHNOVP			289.00		2146PROPRESENTER.COM SFTW	
01/23/26	19-7		SHDECP			59.88		9820GIMKIT PRO - 1 YEAR	
01/23/26	19-7		SHDECP			835.00		9125SP GAMEDAYSIGNALS	
02/03/26	17-8	02602031-01		28844 CIGNAL SYSTEMS			3,752.90	MICROPHONE HIGH SENSITIVI	
02/03/26	17-8	02602031-02		28844 CIGNAL SYSTEMS			750.58	MICROPHONE HIGH SENSITIVI	
02/03/26	17-8	02602031-03		28844 CIGNAL SYSTEMS			843.54	EARMOUNT WITH FINISHING C	
02/03/26	17-8	02602031-04		28844 CIGNAL SYSTEMS			843.54	EARMOUNT WITH FINISHING C	
02/03/26	17-8	02602031-05		28844 CIGNAL SYSTEMS			843.54	EARMOUNT WITH FINISHING C	
02/03/26	17-8	02602031-06		28844 CIGNAL SYSTEMS			298.95	SHIPPING	
02/10/26	17-8	02602076-01		28844 CIGNAL SYSTEMS			353.28	MICROPHONES	
02/13/26	21-8	02602031-01	475402	28844 CIGNAL SYSTEMS		4,035.30	-4,035.30	MICROPHONE HIGH SENSITIVI	
02/13/26	18-8	02602031-01		28844 CIGNAL SYSTEMS			282.40	CHANGE ORDER - 1	
02/13/26	18-8	02602031-02		28844 CIGNAL SYSTEMS			56.48	CHANGE ORDER - 1	
02/13/26	21-8	02602031-02	475402	28844 CIGNAL SYSTEMS		807.06	-807.06	MICROPHONE HIGH SENSITIVI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
02/13/26	21-8	02602031-03	475402	28844 CIGNAL SYSTEMS		843.54	-843.54	EARMOUNT WITH FINISHING C	
02/13/26	18-8	02602031-03		28844 CIGNAL SYSTEMS			.00	CHANGE ORDER - 1	
02/13/26	18-8	02602031-04		28844 CIGNAL SYSTEMS			.00	CHANGE ORDER - 1	
02/13/26	21-8	02602031-04	475402	28844 CIGNAL SYSTEMS		843.54	-843.54	EARMOUNT WITH FINISHING C	
02/13/26	21-8	02602031-05	475402	28844 CIGNAL SYSTEMS		843.54	-843.54	EARMOUNT WITH FINISHING C	
02/13/26	18-8	02602031-05		28844 CIGNAL SYSTEMS			.00	CHANGE ORDER - 1	
02/13/26	18-8	02602031-06		28844 CIGNAL SYSTEMS			14.40	CHANGE ORDER - 1	
02/13/26	21-8	02602031-06	475402	28844 CIGNAL SYSTEMS		313.35	-313.35	SHIPPING	
02/13/26	21-8	02602076-01		28844 CIGNAL SYSTEMS		.00	-353.28	MICROPHONES	
03/06/26	17-9	02602325-01		24866 AGILE SPORTS TEC			780.00	HUDL FOCUS FLEX CAMERA	
03/06/26	17-9	02602325-02		24866 AGILE SPORTS TEC			320.00	TRIPOD	
03/06/26	17-9	02602325-02		24866 AGILE SPORTS TEC			180.00	TRIPOD	
03/06/26	17-9	02602325-03		24866 AGILE SPORTS TEC			.00	4G CAPABILITIES WITH CAME	
03/06/26	17-9	02602325-03		24866 AGILE SPORTS TEC			256.00	4G CAPABILITIES WITH CAME	
03/06/26	17-9	02602325-04		24866 AGILE SPORTS TEC			.00	SHIPPING	
03/06/26	17-9	02602325-04		24866 AGILE SPORTS TEC			150.00	SHIPPING	
03/09/26	17-9	02602337-01		16339 CDW.G, INC.			390.00	40W DYNAMIC POWER ADAPTER	
03/09/26	17-9	02602337-02		16339 CDW.G, INC.			490.00	USB-C TO MAGSAFE 3 CABLE	
03/25/26	19-9		SH0325			763.00		CHARGING CABLES	
03/26/26	18-9	02602325-01		24866 AGILE SPORTS TEC			.00	CHANGE ORDER - 1	
03/26/26	18-9	02602325-02		24866 AGILE SPORTS TEC			-180.00	CHANGE ORDER - 1	
03/26/26	18-9	02602325-02		24866 AGILE SPORTS TEC			.00	CHANGE ORDER - 1	
03/26/26	18-9	02602325-03		24866 AGILE SPORTS TEC			-162.51	CHANGE ORDER - 1	
03/26/26	18-9	02602325-03		24866 AGILE SPORTS TEC			.00	CHANGE ORDER - 1	
03/26/26	18-9	02602325-04		24866 AGILE SPORTS TEC			-150.00	CHANGE ORDER - 1	
03/26/26	18-9	02602325-04		24866 AGILE SPORTS TEC			.00	CHANGE ORDER - 1	
03/27/26	21-9	02602325-01	475770	24866 AGILE SPORTS TEC		780.00	-780.00	HUDL FOCUS FLEX CAMERA	
03/27/26	21-9	02602325-02	475770	24866 AGILE SPORTS TEC		320.00	-320.00	TRIPOD	
03/27/26	21-9	02602325-03	475770	24866 AGILE SPORTS TEC		93.49	-93.49	4G CAPABILITIES WITH CAME	
03/31/26	19-9		SHJANP			279.25		1395NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					.00	53,498.32	1,277.95		-54,776.27
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	836,897.03	211,976.80		-1,048,873.83

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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
6131 SUPPLEMENTAL PAY (cont'd)									
22-1411-1050-1-06300-2214111050106300 - CSP - KHS -EPED STUD ACT									
6131 SUPPLEMENTAL PAY					74,241.00	30,564.23	.00	BEGINNING BALANCE	
01/15/26	22-7					1,225.42		PAYROLL CHARGES	
01/30/26	22-7					1,225.42		PAYROLL CHARGES	
02/13/26	22-8					1,225.42		PAYROLL CHARGES	
02/27/26	22-8					1,225.42		PAYROLL CHARGES	
03/13/26	22-9					1,225.42		PAYROLL CHARGES	
04/02/26	22-9					1,522.92		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
04/02/26	22-9					125.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					74,241.00	39,839.25	.00		34,401.75
6211 TEACHER'S RETIREMENT					11,214.00	4,452.36	.00	BEGINNING BALANCE	
01/15/26	22-7					160.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					160.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					160.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					159.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					159.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					180.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	

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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)									
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,214.00	5,693.51	.00		5,520.49
6231 SOCIAL SECURITY					.00	139.50	.00	BEGINNING BALANCE	
01/15/26	22-7					15.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	243.16	.00		-243.16
6232 MEDICARE					1,034.00	432.58	.00	BEGINNING BALANCE	
01/15/26	22-7					17.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,034.00	559.74	.00		474.26
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131 SUPPLEMENTAL PAY					15,000.00	11,925.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					15,000.00	11,925.00	.00		3,075.00
6211 TEACHER'S RETIREMENT					2,285.00	1,591.56	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					2,285.00	1,591.56	.00		693.44
6221 NON-TEACHER RETIREMENT					.00	92.22	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	92.22	.00		-92.22
6231 SOCIAL SECURITY					.00	126.29	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	126.29	.00		-126.29
6232 MEDICARE					211.00	169.68	.00	BEGINNING BALANCE	
TOTAL MEDICARE					211.00	169.68	.00		41.32
TOTAL FUND - TEACHERS FUND					103,985.00	60,240.41	.00		43,744.59
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	2,028.05	.00	BEGINNING BALANCE	
01/15/26	22-7					161.45		PAYROLL CHARGES	
01/30/26	22-7					161.45		PAYROLL CHARGES	
02/13/26	22-8					161.45		PAYROLL CHARGES	
02/27/26	22-8					830.95		PAYROLL CHARGES	
03/13/26	22-9					161.45		PAYROLL CHARGES	
04/02/26	22-9					161.45		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,666.25	.00		-3,666.25
6211 TEACHER'S RETIREMENT					.00	314.06	.00	BEGINNING BALANCE	
01/15/26	22-7					25.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					25.88		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22		8			25.03		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			132.51		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			25.88		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			25.88		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	575.12	.00		-575.12
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	29.15	.00	BEGINNING BALANCE	
01/15/26	22		7			2.32		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			2.32		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			2.32		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			11.83		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			2.32		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	52.58	.00		-52.58
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	21,595.00	.00	BEGINNING BALANCE	
03/13/26	22		9			175.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	21,770.00	.00		-21,770.00
6211 TEACHER'S RETIREMENT					.00	3,137.24	.00	BEGINNING BALANCE	
03/13/26	22		9			29.22		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	3,166.46	.00		-3,166.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	312.75	.00	BEGINNING BALANCE	
03/13/26	22		9			2.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	314.94	.00		-314.94

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SELECTION CRITERIA: ALL
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FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614111050108000 - KHS ACTIVITY

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 - STUDENT ACTIVITY FUND					.00	29,545.35	.00		-29,545.35
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	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					280,087.00	1,004,134.00	211,976.80		-936,023.80
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					5,400.00	3,547.50	.00	BEGINNING BALANCE	
01/30/26 22-7						580.00		PAYROLL CHARGES	
02/13/26 22-8						770.00		PAYROLL CHARGES	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
02/27/26	22-8					904.00		PAYROLL CHARGES	
03/13/26	22-9					750.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,400.00	6,551.50	.00		-1,151.50
6221 NON-TEACHER RETIREMENT					400.00	186.01	.00	BEGINNING BALANCE	
01/30/26	22-7					6.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.73		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					400.00	230.33	.00		169.67
6231 SOCIAL SECURITY					400.00	219.73	.00	BEGINNING BALANCE	
01/30/26	22-7					35.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					56.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					46.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					400.00	405.99	.00		-5.99
6232 MEDICARE					150.00	51.43	.00	BEGINNING BALANCE	
01/30/26	22-7					8.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					150.00	95.02	.00		54.98
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	
02/25/26	13-8				-500.00			OFFICIAL FEES	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					7,988.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			225.00		4484CHAMPION SCALE LTD	
01/28/26	13-7				4,899.40			EQUIPMENT RECONDITIONING	
01/30/26	17-7	02601992-01		020390 RIDDELL ALL AMER			12,662.40	RECONDITIONING OF EQUIPME	
TOTAL REPAIRS AND MAINTENANCE					12,887.40	225.00	12,662.40		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
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	
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					90,683.34	68,867.97	12,910.10	BEGINNING BALANCE	
01/08/26	17-7	02601804-01		001061 MICDS			498.75	SHARE OF EXPENSES FOR THE	
01/08/26	17-7	02601804-02		001061 MICDS			427.50	SHARE OF EXPENSE FOR THE	
01/08/26	17-7	02601805-01		007140 LINDBERGH HIGH S			250.00	ENTRY FEE FOR JV WRESTLIN	
01/08/26	17-7	02601806-01		009660 PARKWAY TOURNAME			166.25	SHARE OF EXPENSE FOR THE	
01/08/26	17-7	02601807-01		27238 FORT ZUMWALT EAS			310.81	SHARE OF EXPENSE FOR THE	
01/08/26	17-7	02601808-01		27238 FORT ZUMWALT EAS			379.69	SHARE OF EXPENSE FOR THE	
01/08/26	17-7	02601825-01		24473 JOSEPH VESELSKY			175.00	SECURITY FOR BASKETBALL 1	
01/09/26	21-7	02601825-01	474998	24473 JOSEPH VESELSKY		175.00	-175.00	SECURITY FOR BASKETBALL 1	
01/09/26	17-7	02601847-01		29397 JKEREF LLC			60.00	WRESTLING OFFICIALS ASSIG	
01/15/26	21-7	02601668-01	475063	27238 FORT ZUMWALT EAS		234.00	-234.00	SHARE OF EXPENSES FOR BOY	
01/15/26	21-7	02601670-01	475039	29319 BALLPARKS NATION		425.00	-425.00	ENTRY FEE FOR TAKE TO THE	
01/15/26	21-7	02601671-01	475068	28914 HALLSVILLE R-IV		300.00	-300.00	ENTRY FEE FOR BOYS VARSIT	
01/15/26	21-7	02601672-01	FEE - GIRLS	006780 LAFAYETTE HIGH S		.00	.00	ENTRY FEE FOR FRESH/SOPH	
01/15/26	21-7	02601672-01	475090	006780 LAFAYETTE HIGH S		275.00	-275.00	ENTRY FEE FOR FRESH/SOPH	
01/15/26	21-7	02601672-02	FEE - GIRLS	006780 LAFAYETTE HIGH S		.00	.00	ENTRY FEE FOR VARSITY BOY	
01/15/26	21-7	02601672-02	475090	006780 LAFAYETTE HIGH S		400.00	-400.00	ENTRY FEE FOR VARSITY BOY	
01/15/26	21-7	02601672-03	475090	006780 LAFAYETTE HIGH S		350.00	-350.00	ENTRY FEE FOR VARSITY GIR	
01/15/26	21-7	02601673-01	475126	002868 ROCKWOOD SUMMIT		300.00	-300.00	ENTRY FEE FOR SHERRI LANC	
01/15/26	21-7	02601698-01	475064	29384 GATEWAY SCIENCE		200.00	-200.00	ENTRY FEE FOR GIRLS WREST	
01/15/26	21-7	02601716-01	475116	28085 ORCHARD FARM R-V		127.10	-127.10	SHARE OF EXPENSE FOR GIRL	
01/15/26	21-7	02601804-01	123125	001061 MICDS		-498.75	498.75	SHARE OF EXPENSES FOR THE	
01/15/26	21-7	02601804-01	475103	001061 MICDS		498.75	-498.75	SHARE OF EXPENSES FOR THE	
01/15/26	21-7	02601804-01	123125	001061 MICDS		498.75	-498.75	SHARE OF EXPENSES FOR THE	
01/15/26	21-7	02601804-02	123125	001061 MICDS		.00	.00	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601804-02	475103	001061 MICDS		427.50	-427.50	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601805-01	475094	007140 LINDBERGH HIGH S		250.00	-250.00	ENTRY FEE FOR JV WRESTLIN	

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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)									
01/15/26	21-7	02601806-01	475118	009660 PARKWAY TOURNAME		166.25	-166.25	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601807-01	STLING TOURN	27238 FORT ZUMWALT EAS		-310.81	310.81	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601807-01	475063	27238 FORT ZUMWALT EAS		310.81	-310.81	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601807-01	STLING TOURN	27238 FORT ZUMWALT EAS		310.81	-310.81	SHARE OF EXPENSE FOR THE	
01/15/26	21-7	02601808-01	475063	27238 FORT ZUMWALT EAS		379.69	-379.69	SHARE OF EXPENSE FOR THE	
01/16/26	21-7	02601715-01	475156	014590 VIANNEY HIGH SCH		275.00	-275.00	ENTRY FEE JV WRESTLING TO	
01/29/26	17-7	02601960-01		22737 BOB JOHLER			175.00	SECURITY FOR BASKETBALL 1	
01/29/26	17-7	02601961-01		26462 MICHAEL RILEY			175.00	SECURITY FOR BASKETBALL 1	
01/29/26	17-7	02601962-01		28581 DAVID W ELLIOTT			175.00	SECURITY FOR BASKETBALL 1	
01/29/26	17-7	02601963-01		28982 GREGORY PATRICK			175.00	SECURITY FOR BASKETBALL 1	
01/29/26	17-7	02601967-01		26109 FRANCIS HOWELL H			500.00	ENTRY FEE FOR BOYS THRASH	
01/29/26	17-7	02601968-01		13157 FRANCIS HOWELL S			717.54	SHARE OF EXPENSE FOR JV/V	
01/29/26	17-7	02601976-01		14995 EUREKA HIGH SCHO			340.00	ENTRY FEE FOR BOYS VARSIT	
01/29/26	17-7	02601977-01		014820 WEBSTER GROVES H			375.00	ENTRY FEE FOR BOYS VARSIT	
02/02/26	21-8	02601960-01	475263	22737 BOB JOHLER		175.00	-175.00	SECURITY FOR BASKETBALL 1	
02/02/26	21-8	02601961-01	475293	26462 MICHAEL RILEY		175.00	-175.00	SECURITY FOR BASKETBALL 1	
02/02/26	21-8	02601962-01	475270	28581 DAVID W ELLIOTT		175.00	-175.00	SECURITY FOR BASKETBALL 1	
02/02/26	21-8	02601963-01	475285	28982 GREGORY PATRICK		175.00	-175.00	SECURITY FOR BASKETBALL 1	
02/03/26	17-8	02602034-01		12353 SECKMAN HIGH SCH			300.00	ENTRY FEE FOR GIRLS WREST	
02/10/26	17-8	02602072-01		007140 LINDBERGH HIGH S			335.62	SHARE OF EXPENSE FOR VARS	
02/10/26	17-8	02602073-01		25717 SEAN CONNERS			225.00	SECURITY FOR BASKETBALL 2	
02/10/26	17-8	02602074-01		28982 GREGORY PATRICK			225.00	SECURITY FOR BASKETBALL 2	
02/10/26	17-8	02602084-01		21214 GARY BALDRIDGE			250.00	SECURITY FOR BASKETBALL 2	
02/10/26	17-8	02602085-01		22737 BOB JOHLER			250.00	SECURITY FOR BASKETBALL 2	
02/10/26	17-8	02602086-01		22737 BOB JOHLER			250.00	SECURITY FOR BASKETBALL 2	
02/10/26	17-8	02602087-01		21214 GARY BALDRIDGE			250.00	SECURITY FOR BASKETBALL 2	
02/11/26	17-8	02602088-01		001061 MICDS			297.34	SHARE OF EXPENSE FOR ERIC	
02/13/26	21-8	02600844-01	475472	29094 TRAILBLAZERS SUP		765.19	-765.19	CROWD CONTROL, TICKET TAK	
02/13/26	21-8	02601847-01	475426	29397 JKEREF LLC		60.00	-60.00	WRESTLING OFFICIALS ASSIG	
02/13/26	21-8	02601967-01	475412	26109 FRANCIS HOWELL H		500.00	-500.00	ENTRY FEE FOR BOYS THRASH	
02/13/26	21-8	02601968-01	475413	13157 FRANCIS HOWELL S		717.54	-717.54	SHARE OF EXPENSE FOR JV/V	
02/13/26	21-8	02601976-01	475411	14995 EUREKA HIGH SCHO		340.00	-340.00	ENTRY FEE FOR BOYS VARSIT	
02/13/26	21-8	02601977-01	475477	014820 WEBSTER GROVES H		375.00	-375.00	ENTRY FEE FOR BOYS VARSIT	
02/13/26	21-8	02602034-01	475462	12353 SECKMAN HIGH SCH		300.00	-300.00	ENTRY FEE FOR GIRLS WREST	
02/13/26	21-8	02602073-01	475461	25717 SEAN CONNERS		225.00	-225.00	SECURITY FOR BASKETBALL 2	
02/13/26	21-8	02602074-01	475417	28982 GREGORY PATRICK		225.00	-225.00	SECURITY FOR BASKETBALL 2	
02/13/26	21-8	02602084-01	475415	21214 GARY BALDRIDGE		250.00	-250.00	SECURITY FOR BASKETBALL 2	
02/13/26	21-8	02602085-01	475396	22737 BOB JOHLER		250.00	-250.00	SECURITY FOR BASKETBALL 2	
02/17/26	19-8		SH0217E			20,000.00		ARBITER WIRE 2-12	

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6391 OTHER PURCHASED SERVICES (cont'd)									
02/17/26 21-8		02602086-01		22737 BOB JOHLER	.00		-250.00	SECURITY FOR BASKETBALL 2	
02/17/26 21-8		02602087-01		21214 GARY BALDRIDGE	.00		-250.00	SECURITY FOR BASKETBALL 2	
02/18/26 13-8					1,330.00			ENTRY FEES	
02/19/26 17-8		02602128-01		27940 PSB OFFICIATING			137.00	ASSIGNING OF OFFICIALS FO	
02/19/26 17-8		02602130-01		006780 LAFAYETTE HIGH S			400.00	ENTRY FEE FOR BOYS JV GOL	
02/19/26 17-8		02602131-01		23256 FORT ZUMWALT SOU			400.00	ENTRY FEE FOR BOYS VARSIT	
02/19/26 17-8		02602132-01		15278 MEHLVILLE SCHOOL			350.00	ENTRY FEE FOR BOYS VARSIT	
02/19/26 17-8		02602133-01		014820 WEBSTER GROVES H			375.00	ENTRY FEE FOR BOYS JV WEB	
02/19/26 17-8		02602134-01		002868 ROCKWOOD SUMMIT			325.00	ENTRY FEE FOR BOYS JV GOL	
02/20/26 21-8		02600844-01	475533	29094 TRAILBLAZERS SUP		283.29	-283.29	CROWD CONTROL, TICKET TAK	
02/23/26 17-8		02602163-01		29397 JKEREF LLC			123.50	ASSIGNING FEES	
02/23/26 17-8		02602164-01		17750 PATTONVILLE HIGH			400.00	ENTRY FEE FOR JV GOLF PIR	
02/23/26 17-8		02602166-01		009660 PARKWAY TOURNAME			445.00	ENTRY FEE FOR CIRCLE 7 BO	
02/25/26 13-8					3,995.35			OFFICIAL FEES	
02/27/26 21-8		02600844-01	475632	29094 TRAILBLAZERS SUP		535.15	-535.15	CROWD CONTROL, TICKET TAK	
02/27/26 21-8		02602072-01	475605	007140 LINDBERGH HIGH S		335.62	-335.62	SHARE OF EXPENSE FOR VARS	
02/27/26 21-8		02602088-01	475609	001061 MICDS		297.34	-297.34	SHARE OF EXPENSE FOR ERIC	
02/27/26 21-8		02602128-01	475617	27940 PSB OFFICIATING		137.00	-137.00	ASSIGNING OF OFFICIALS FO	
02/27/26 21-8		02602130-01	475602	006780 LAFAYETTE HIGH S		400.00	-400.00	ENTRY FEE FOR BOYS JV GOL	
02/27/26 21-8		02602131-01	475590	23256 FORT ZUMWALT SOU		400.00	-400.00	ENTRY FEE FOR BOYS VARSIT	
02/27/26 21-8		02602132-01	475608	15278 MEHLVILLE SCHOOL		350.00	-350.00	ENTRY FEE FOR BOYS VARSIT	
02/27/26 21-8		02602133-01	475635	014820 WEBSTER GROVES H		375.00	-375.00	ENTRY FEE FOR BOYS JV WEB	
02/27/26 21-8		02602134-01	475620	002868 ROCKWOOD SUMMIT		325.00	-325.00	ENTRY FEE FOR BOYS JV GOL	
03/06/26 21-9		02600844-01	475714	29094 TRAILBLAZERS SUP		935.54	-935.54	CROWD CONTROL, TICKET TAK	
03/06/26 21-9		02601216-01	475649	29353 BC TECHNOLOGIES		500.00	-500.00	ONBOARDING FEE FOR FINAL	
03/06/26 21-9		02602163-01	475678	29397 JKEREF LLC		123.50	-123.50	ASSIGNING FEES	
03/06/26 21-9		02602164-01	475693	17750 PATTONVILLE HIGH		400.00	-400.00	ENTRY FEE FOR JV GOLF PIR	
03/06/26 21-9		02602166-01	475692	009660 PARKWAY TOURNAME		445.00	-445.00	ENTRY FEE FOR CIRCLE 7 BO	
TOTAL OTHER PURCHASED SERVICES					96,008.69	104,512.24	7,004.83		-15,508.38
6398 OTHER EXPENSES					500.00	.00	.00	BEGINNING BALANCE	
02/25/26 13-8					-500.00			OFFICIAL FEES	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					15,101.66	14,709.16	122.87	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					15,101.66	14,709.16	122.87		269.63
6412 TECHNOLOGY SUPPLIES					4,330.00	3,000.00	.00	BEGINNING BALANCE	
02/18/26 13-8					-1,330.00			ENTRY FEES	
TOTAL TECHNOLOGY SUPPLIES					3,000.00	3,000.00	.00		.00

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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
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	50,000.00	.00	BEGINNING BALANCE	
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	28,360.80	.00	BEGINNING BALANCE	
01/15/26	22-7					2,363.40		PAYROLL CHARGES	
01/30/26	22-7					2,363.40		PAYROLL CHARGES	
02/13/26	22-8					2,363.40		PAYROLL CHARGES	
02/27/26	22-8					2,363.40		PAYROLL CHARGES	
03/13/26	22-9					2,363.40		PAYROLL CHARGES	
04/02/26	22-9					2,363.40		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,683.00	42,541.20	.00		15,141.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,238.00	1,986.72	.00	BEGINNING BALANCE	
01/15/26	22-7					165.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					165.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					165.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					165.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					165.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					165.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,238.00	2,980.08	.00		1,257.92
6231 SOCIAL SECURITY					3,802.00	1,758.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050106000 - SSP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					146.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					146.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					146.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					146.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					146.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					146.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,802.00	2,637.54	.00		1,164.46
6232 MEDICARE					889.00	411.24	.00	BEGINNING BALANCE	
01/15/26	22-7					34.27		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.27		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.27		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					889.00	616.86	.00		272.14
6241 EMPLOYEE INSURANCE					1,841.00	617.04	.00	BEGINNING BALANCE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,841.00	925.56	.00		915.44
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

11-1421-1050-1-06300-1114211050106300 - CSP -KHS-SCHOOL SPON ATHL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
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	173,519.26	.00	BEGINNING BALANCE	
01/15/26 22-7						175.00		PAYROLL CHARGES	
01/30/26 22-7						19,286.67		PAYROLL CHARGES	
02/13/26 22-8						175.00		PAYROLL CHARGES	
02/27/26 22-8						19,286.56		PAYROLL CHARGES	
03/13/26 22-9						175.00		PAYROLL CHARGES	
04/02/26 22-9						38,616.01		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					287,603.00	251,233.50	.00		36,369.50
6211 TEACHER'S RETIREMENT					1,718.00	1,303.64	.00	BEGINNING BALANCE	
01/30/26 22-7						44.89		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						44.89		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						338.86		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						187.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,718.00	1,919.63	.00		-201.63
6221 NON-TEACHER RETIREMENT					9,663.00	5,178.92	.00	BEGINNING BALANCE	
01/15/26 22-7						14.39		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						699.01		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						240.10		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						14.39		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						700.81		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						14.39		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						455.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						794.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,663.00	8,112.18	.00		1,550.82
6231 SOCIAL SECURITY					17,134.00	10,683.66	.00	BEGINNING BALANCE	
01/15/26 22-7						10.85		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,179.63		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
02/13/26	22	8				10.85		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				1,179.04		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				10.85		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				2,369.39		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,134.00	15,444.27	.00		1,689.73
6232 MEDICARE					4,007.00	2,498.59	.00	BEGINNING BALANCE	
01/15/26	22	7				2.54		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				275.88		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				2.54		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				275.74		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				2.54		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				554.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,007.00	3,612.06	.00		394.94
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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050107300 - TURF PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					581,225.75	519,168.03	19,790.10		42,267.62
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	1,003.00	.00	BEGINNING BALANCE	
01/30/26 22-7						60.00		PAYROLL CHARGES	
02/13/26 22-8						120.00		PAYROLL CHARGES	
02/27/26 22-8						90.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,500.00	1,273.00	.00		1,227.00
6211 TEACHER'S RETIREMENT					500.00	166.06	.00	BEGINNING BALANCE	
01/30/26 22-7						10.37		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						20.25		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						16.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					500.00	212.78	.00		287.22
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					25.00	14.49	.00	BEGINNING BALANCE	
01/30/26 22-7						.86		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.72		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					25.00	18.37	.00		6.63
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									
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	163,561.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106300 - CSP -KHS-SCHOOL SPON ATHL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
01/15/26	22-7					369.13		PAYROLL CHARGES	
01/30/26	22-7					15,585.81		PAYROLL CHARGES	
02/13/26	22-8					369.13		PAYROLL CHARGES	
02/27/26	22-8					15,585.72		PAYROLL CHARGES	
03/13/26	22-9					369.13		PAYROLL CHARGES	
04/02/26	22-9					27,331.27		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					295,649.00	223,171.47	.00		72,477.53
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	24,508.66	.00	BEGINNING BALANCE	
01/15/26	22-7					58.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,435.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					58.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,434.81		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					58.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,029.88		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,708.00	33,757.42	.00		8,950.58
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	580.56	.00	BEGINNING BALANCE	
04/02/26	22-9					110.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,117.00	690.67	.00		426.33
6232 MEDICARE					4,119.00	2,328.62	.00	BEGINNING BALANCE	
01/15/26	22-7					5.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					218.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.09		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					218.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.09		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,119.00	3,169.39	.00		949.61
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106300 - CSP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	140,729.52	.00	BEGINNING BALANCE	
01/15/26	22-7					11,727.46		PAYROLL CHARGES	
01/30/26	22-7					11,727.46		PAYROLL CHARGES	
02/13/26	22-8					11,727.46		PAYROLL CHARGES	
02/27/26	22-8					11,727.46		PAYROLL CHARGES	
03/13/26	22-9					11,727.46		PAYROLL CHARGES	
04/02/26	22-9					11,727.46		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					281,459.00	211,094.28	.00		70,364.72
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					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	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	689.66	.00		-689.66
6211 TEACHER'S RETIREMENT					42,457.00	21,726.64	.00	BEGINNING BALANCE	
01/15/26	22-7					1,843.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,826.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,843.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,826.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,843.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,843.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					42,457.00	32,754.92	.00		9,702.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106600 - ASP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,090.00	1,884.91	.00	BEGINNING BALANCE	
01/15/26 22-7						159.06		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						160.39		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						159.06		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						160.39		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						159.06		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						159.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,090.00	2,841.93	.00		1,248.07
6241 EMPLOYEE INSURANCE					11,347.00	9,402.72	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						7.03		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						7.03		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						7.03		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214211050106600 - ASP -KHS-SCHOOL SPON ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,347.00	15,370.14	.00		-4,023.14
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					686,932.00	525,044.03	.00		161,887.97
44-1421-1050-1-01150-4414211050101150 - ATHLETICS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07010-4414211050107010 - KHS - SCOREBOARD									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07300-4414211050107300 - KHS TURF									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4414211050107300 - KHS TURF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-1421-1050-1-07320-4414211050107320 - NAT-TIMING/VIDEO SYSTEM									
6541 REGULAR EQUIPMENT					175,000.00	175,361.00	.00	BEGINNING BALANCE	
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					1,443,157.75	1,219,573.06	19,790.10		203,794.59
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6161 SUPPORT PART-TIME SALARIE					.00	1,150.00	.00	BEGINNING BALANCE	
01/15/26	22-7					230.00		PAYROLL CHARGES	
01/30/26	22-7					230.00		PAYROLL CHARGES	
02/13/26	22-8					230.00		PAYROLL CHARGES	
02/27/26	22-8					230.00		PAYROLL CHARGES	
03/13/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	230.00	.00		-230.00
6221 NON-TEACHER RETIREMENT					.00	78.90	.00	BEGINNING BALANCE	
01/15/26	22-7					15.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	15.78	.00		-15.78
6231 SOCIAL SECURITY					.00	71.30	.00	BEGINNING BALANCE	
01/15/26	22-7					14.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	14.26	.00		-14.26
6232 MEDICARE					.00	16.70	.00	BEGINNING BALANCE	
01/15/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.34	.00		-3.34
6391 OTHER PURCHASED SERVICES					1,936.40	1,936.40	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			154.50		9820ROBOTICS EDUCATION &	
01/16/26	19-7		SHNOVP			391.40		9820ROBOTICS EDUCATION &	
01/23/26	19-7		SHDECP			51.50		9820ROBOTICS EDUCATION &	
01/23/26	19-7		SHDECP			329.60		9820ROBOTICS EDUCATION &	
01/30/26	13-7				1,000.00			TR FOR NEG. BALANCE	
03/31/26	19-9		SHJANP			72.10		9820ROBOTICS EDUCATION &	
03/31/26	19-9		SHJANP			360.50		9820ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					2,936.40	3,296.00	.00		-359.60
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,413.60	2,073.04	550.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			18.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.97		9820AMAZON RETA* BT56D4QE	
01/16/26	19-7		SHNOVP			41.47		9820VEX*ROBOTICS	
01/16/26	19-7		SHNOVP			97.82		9820VEX*ROBOTICS	
01/16/26	19-7		SHNOVP			100.21		9820VEX*ROBOTICS	
01/16/26	21-7	02601453-01	475139	000632 ST. LOUIS SPORTS		429.00	-550.00	SHIRTS (UNIFORMS) FOR ROB	
01/23/26	19-7		SHDECP			151.16		9820VEX*ROBOTICS	
01/28/26	13-7				1,469.00			CARRYOVER	
01/30/26	13-7				-1,000.00			TR FOR NEG. BALANCE	
02/27/26	13-8				-500.00			BUSES FOR FIELDTRIP	
03/31/26	19-9		SHJANP			11.95		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.10		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			36.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			48.20		9820VEX*ROBOTICS	
03/31/26	19-9		SHJANP			70.02		9820VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					7,382.60	3,140.91	.00		4,241.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					10,319.00	6,700.29	.00		3,618.71
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	2,677.50	.00	BEGINNING BALANCE	
01/15/26	22-7					297.50		PAYROLL CHARGES	
01/30/26	22-7					297.50		PAYROLL CHARGES	
02/13/26	22-8					297.50		PAYROLL CHARGES	
02/27/26	22-8					297.50		PAYROLL CHARGES	
03/13/26	22-9					297.50		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
04/02/26	22-9					-172.50		PAYROLL CHARGES	
04/02/26	22-9					-125.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	297.50	.00		-297.50
6211 TEACHER'S RETIREMENT					.00	180.06	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/26	22-7					20.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					20.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					20.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					20.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-20.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	20.22	.00		-20.22
6231 SOCIAL SECURITY					.00	95.98	.00	BEGINNING BALANCE	
01/15/26	22-7					10.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	10.66	.00		-10.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	37.40	.00	BEGINNING BALANCE	
01/15/26	22-7					4.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.15	.00		-4.15
TOTAL FUND - TEACHERS FUND					.00	332.53	.00		-332.53
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					10,319.00	7,032.82	.00		3,286.18
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					139,000.00	39,889.16	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050108890 - KHS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
01/06/26	17-7	02601762-01		17633 EDMENTUM INC			1,000.00	MOCAP TUITION-SHANE POWER	
01/22/26	21-7	02601762-01	475179	17633 EDMENTUM INC		1,000.00	-1,000.00	MOCAP TUITION-SHANE POWER	
02/06/26	21-8		475360	25145 SPRINGFIELD PUBL		2,710.00	.00	FALL26:TRADITIONAL VI	
02/06/26	21-8		475360	25145 SPRINGFIELD PUBL		2,168.00	.00	FALL26:CREDIT ACQUISI	
02/06/26	21-8		475360	25145 SPRINGFIELD PUBL		-487.80	.00	FALL26:PARTNER INCENT	
02/10/26	17-8	02602059-01		17633 EDMENTUM INC			250.00	MOCAP TUITION-SHANE POWER	
02/19/26	13-8				-70,000.00			TO 7 BLDGS 6391	
02/20/26	21-8	02602059-01	475496	17633 EDMENTUM INC		250.00	-250.00	MOCAP TUITION-SHANE POWER	
TOTAL INSTRUCTIONAL SERVICES					69,000.00	45,529.36	.00		23,470.64
TOTAL FUND - OPERATIONAL FUND					93,200.00	45,529.36	.00		47,670.64
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					93,200.00	45,529.36	.00		47,670.64
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	17,589.86	.00	BEGINNING BALANCE	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		1,970.84	.00	NOV25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		1,981.15	.00	DEC25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		1,974.13	.00	JAN26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		1,973.32	.00	FEB26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		1,967.17	.00	OCT25: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		4,509.60	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					28,113.00	31,966.07	.00		-3,853.07
11-1941-1050-1-08890-1119411050108890 - KHS - CONTRACTED ED									
6311 INSTRUCTIONAL SERVICES					80,000.00	29,383.06	.00	BEGINNING BALANCE	
03/06/26	17-9	02602329-01		28461 ST. LOUIS COMMUN			1,130.03	SPRING 26 TUITION & FEE-A	
03/06/26	17-9	02602329-02		28461 ST. LOUIS COMMUN			1,026.89	SPRING 26 TUITION & FEE-A	
03/06/26	17-9	02602329-03		28461 ST. LOUIS COMMUN			1,102.86	SPRING 26 TUITION & FEE-B	
03/06/26	17-9	02602329-04		28461 ST. LOUIS COMMUN			1,082.46	SPRING 26 TUITION & FEE-E	
03/06/26	17-9	02602329-05		28461 ST. LOUIS COMMUN			1,089.63	SPRING 26 TUITION & FEE-G	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/06/26	17-9		02602329-06	28461 ST. LOUIS COMMUN			1,162.68	SPRING 26 TUITION & FEE-H	
03/06/26	17-9		02602329-07	28461 ST. LOUIS COMMUN			1,291.06	SPRING 26 TUITION & FEE-K	
03/06/26	17-9		02602329-08	28461 ST. LOUIS COMMUN			1,264.65	SPRING 26 TUITION & FEE-L	
03/06/26	17-9		02602329-09	28461 ST. LOUIS COMMUN			1,319.82	SPRING 26 TUITION & FEE-M	
03/06/26	17-9		02602329-10	28461 ST. LOUIS COMMUN			680.53	SPRING 26 TUITION & FEE-S	
03/06/26	17-9		02602329-11	28461 ST. LOUIS COMMUN			1,168.88	SPRING 26 TUITION & FEE-S	
03/06/26	17-9		02602329-12	28461 ST. LOUIS COMMUN			1,374.15	SPRING 26 TUITION & FEE-T	
03/06/26	17-9		02602329-13	28461 ST. LOUIS COMMUN			1,585.11	SPRING 26 TUITION & FEE-T	
TOTAL INSTRUCTIONAL SERVICES					80,000.00	29,383.06	15,278.75		35,338.19
TOTAL FUND - OPERATIONAL FUND					108,113.00	61,349.13	15,278.75		31,485.12
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	61,349.13	15,278.75		31,485.12
11-2113-1050-1-06960-1121131050106960 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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	2,010.63	.00	BEGINNING BALANCE	
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	1,191.00	.00	BEGINNING BALANCE	
02/02/26 17-8		02602005-01		28681 SCHOOL SOCIAL WO			135.00	MEMBERSHIP- MELINDA HALL	
02/13/26 21-8		02602005-01	475460	28681 SCHOOL SOCIAL WO		135.00	-135.00	MEMBERSHIP- MELINDA HALL	
TOTAL DUES AND MEMBERSHIPS					1,351.00	1,326.00	.00		25.00
6391 OTHER PURCHASED SERVICES					1,000.00	458.33	.00	BEGINNING BALANCE	
01/13/26 13-7					2,000.00			FR DIS 6391	
01/13/26 17-7		02601873-01		29380 KMS THERAPEUTIC			1,850.00	10-SESSION NEURODIVERGENT	
02/23/26 17-8		02602180-01		25082 AMERICAN RED CRO			126.00	CERT FEE-ADULT AND PEDIAT	
03/06/26 21-9		02602180-01	475645	25082 AMERICAN RED CRO		126.00	-126.00	CERT FEE-ADULT AND PEDIAT	
03/13/26 21-9		02601873-01	475740	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
03/13/26 21-9		02601873-01	475740	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
03/13/26 21-9		02601873-01	475740	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
TOTAL OTHER PURCHASED SERVICES					3,000.00	1,139.33	1,295.00		565.67
6411 GENERAL SUPPLIES					3,000.00	2,242.18	.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 - 1121131050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/19/26	13-8				-200.00			TO DIS 6411	
TOTAL GENERAL SUPPLIES					2,800.00	2,242.18	.00		557.82
6412 TECHNOLOGY SUPPLIES					200.00	111.18	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
TOTAL TECHNOLOGY SUPPLIES					200.00	123.68	.00		76.32
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	
01/07/26	13-7				22.00				
TOTAL SOCIAL SECURITY					22.00	.00	.00		22.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
01/07/26	13-7				-54.00				
01/07/26	13-7				-20.00				
01/07/26	13-7				-6.00				
01/07/26	13-7				-20.00				
01/07/26	13-7				-470.00				
01/07/26	13-7				-30.00				
01/07/26	13-7				-8.00				
01/07/26	13-7				-14.00				
01/07/26	13-7				-350.00				
01/07/26	13-7				-22.00				
01/07/26	13-7				-6.00				
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	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					500.00	52.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/07/26	13-7				-354.05				
01/07/26	13-7				-82.00				
01/07/26	13-7				-11.00				
TOTAL GENERAL SUPPLIES					52.95	52.95	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					13,251.95	8,596.85	1,295.00		3,360.10
22-2113-1050-1-06090-2221131050106090 - SSP - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					75,015.00	27,879.39	.00	BEGINNING BALANCE	
01/15/26	22-7					3,097.71		PAYROLL CHARGES	
01/30/26	22-7					3,097.71		PAYROLL CHARGES	
02/13/26	22-8					3,097.71		PAYROLL CHARGES	
02/27/26	22-8					3,097.71		PAYROLL CHARGES	
03/13/26	22-9					3,097.71		PAYROLL CHARGES	
04/02/26	22-9					3,097.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,015.00	46,465.65	.00		28,549.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,110.00	2,186.19	.00	BEGINNING BALANCE	
01/15/26	22-7					246.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					246.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					246.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					246.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					246.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					246.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,110.00	3,664.47	.00		2,445.53
6231 SOCIAL SECURITY					4,944.00	1,538.64	.00	BEGINNING BALANCE	
01/15/26	22-7					169.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					169.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					169.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					169.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					169.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					169.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,944.00	2,553.96	.00		2,390.04
6232 MEDICARE					1,156.00	359.82	.00	BEGINNING BALANCE	
01/15/26	22-7					39.58		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.58		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.58		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,156.00	597.30	.00		558.70
6241 EMPLOYEE INSURANCE					10,597.00	4,005.90	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.86		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,597.00	6,979.68	.00		3,617.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221131050108260 - KHS - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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	60,261.06	.00		37,560.94
TOTAL FUNCTION - SOCIAL WORKERS					111,073.95	68,857.91	1,295.00		40,921.04
11-2121-1050-1-06140-1121211050106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					16,800.00	8,255.65	.00	BEGINNING BALANCE	
01/15/26	22-7					687.97		PAYROLL CHARGES	
01/30/26	22-7					687.99		PAYROLL CHARGES	
02/13/26	22-8					687.95		PAYROLL CHARGES	
02/27/26	22-8					687.97		PAYROLL CHARGES	
03/13/26	22-9					687.96		PAYROLL CHARGES	
04/02/26	22-9					687.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					16,800.00	12,383.44	.00		4,416.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,500.00	.00	.00	BEGINNING BALANCE	
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	675.17	.00	BEGINNING BALANCE	
01/15/26	22-7					57.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					57.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					57.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					57.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					57.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					57.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,426.00	1,018.96	.00		407.04
6231 SOCIAL SECURITY					1,108.00	510.94	.00	BEGINNING BALANCE	
01/15/26	22-7					42.58		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					42.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					42.58		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					42.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					42.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					42.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,108.00	766.41	.00		341.59
6232 MEDICARE					259.00	119.50	.00	BEGINNING BALANCE	
01/15/26	22-7					9.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.96		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					259.00	179.26	.00		79.74
6241 EMPLOYEE INSURANCE					3,157.00	1,591.08	.00	BEGINNING BALANCE	
01/15/26	22-7					140.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					140.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		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)									
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,157.00	2,477.05	.00		679.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - 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	
03/09/26	13-9				200.00			GEN TO PROF SERV	
03/09/26	13-9				200.00			GEN TO PROF SERV	
03/09/26	13-9				200.00			GEN TO PROF SERV	
03/09/26	13-9				200.00			GEN TO PROF SERV	
03/09/26	13-9				50.00			GEN TO PROF SERV	
03/11/26	17-9	02602357-01		29462 FEDERAL EDUCATIO			850.00	BYPASS CONSULTATION SUPPO	
03/27/26	21-9	02602357-01	475785	29462 FEDERAL EDUCATIO		850.00	-850.00	BYPASS CONSULTATION SUPPO	
TOTAL PROFESSIONAL SERVICES					874.00	850.00	.00		24.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,100.00	1,417.34	.00	BEGINNING BALANCE	
02/12/26 13-8					200.00			SSROB GEN TO SSKHSGEN	
02/19/26 17-8		02602145-01		18729 OFFICE ESSENTIAL			47.38	PELOSI OFFICE WM TACKBOAR	
02/19/26 17-8		02602145-02		18729 OFFICE ESSENTIAL			171.28	FILE CABINET PELOSI OFFIC	
02/19/26 17-8		02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26 17-8		02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					3,300.00	1,417.34	249.91		1,632.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26 21-7		02600203-01	475175	28751 CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
02/13/26 21-8		02600203-01	475405	28751 CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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	172.13	.00	BEGINNING BALANCE	
01/06/26 17-7		02601766-01		28657 LATOYA JONES			26.75	JUL-DEC 25 MILEAGE REIMBU	
01/06/26 17-7		02601770-01		29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26 17-7		02601772-01		20982 ELIZABETH LOCK			28.57	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601766-01	475091	28657 LATOYA JONES		26.75	-26.75	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7		02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7		02601770-01	475095	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
01/15/26	21-7	02601770-01	LEAGE REFUND	29389	LINDSEY K PELOSI	3.21	-3.21		JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982	ELIZABETH LOCK	28.57	-28.57		TRAVEL REIMBURSEMENT (ATT	
02/02/26	17-8	02602002-01		25894	AZNIV TCHERKEZIA		46.23		JUL-DEC 25 MILEAGE REIMBU	
02/06/26	21-8	02602002-01	475317	25894	AZNIV TCHERKEZIA	46.23	-46.23		JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758	MATTHEW BAILEY		36.30		TRAVEL REIMBURSEMENT (ATT	
03/11/26	17-9	02602347-01		26996	AMANDA MCKAY		52.20		TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758	MATTHEW BAILEY	36.30	-36.30		TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602347-01	475771	26996	AMANDA MCKAY	52.20	-52.20		TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL						1,925.00	365.39	.00		1,559.61
TOTAL FUND - OPERATIONAL FUND						33,827.00	20,442.85	742.41		12,641.74
22-2121-1050-1-06440-2221211050106440 - ASP - STUDENT SERV										
6112 ADMIN SALARIES						44,777.00	22,388.59	.00	BEGINNING BALANCE	
01/15/26	22-7						1,865.71		PAYROLL CHARGES	
01/30/26	22-7						1,865.72		PAYROLL CHARGES	
02/13/26	22-8						1,865.72		PAYROLL CHARGES	
02/27/26	22-8						1,865.72		PAYROLL CHARGES	
03/13/26	22-9						1,865.69		PAYROLL CHARGES	
04/02/26	22-9						1,865.72		PAYROLL CHARGES	
TOTAL ADMIN SALARIES						44,777.00	33,582.87	.00		11,194.13
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	3,419.25	.00	BEGINNING BALANCE	
01/15/26	22-7						286.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7						286.29		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					286.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					286.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					286.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					286.30		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,838.00	5,137.01	.00		1,700.99
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					649.00	299.28	.00	BEGINNING BALANCE	
01/15/26	22-7					24.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					649.00	447.91	.00		201.09
6241 EMPLOYEE INSURANCE					3,350.00	1,206.10	.00	BEGINNING BALANCE	
01/15/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					87.17		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.91		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.91		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221211050106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					1.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.91		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.91		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.91		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,350.00	1,865.19	.00		1,484.81
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
TOTAL FUND - TEACHERS FUND					55,614.00	41,032.98	.00		14,581.02
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					89,441.00	61,475.83	742.41		27,222.76
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050101800 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
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	1,187.95	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			39.40		9820AMAZON RETA* 2L2H87XN	
03/31/26 19-9			SHJANP			37.50		9820AMAZON MKTPL	
03/31/26 19-9			SHJANP			60.65		9820AMAZON RETA* T31PV9EY	
TOTAL GENERAL SUPPLIES					4,171.00	1,325.50	.00		2,845.50
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
11-2122-1050-1-06090-1121221050106090 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121221050106090 - SSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-1050-1-07400-1121221050107400 - CHADS									
6319 PROFESSIONAL SERVICES					75,000.00	24,999.99	50,000.01	BEGINNING BALANCE	
01/23/26 21-7	02	600110-01	475171	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
02/13/26 21-8	02	600110-01	475401	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
TOTAL PROFESSIONAL SERVICES					75,000.00	41,666.65	33,333.35		.00
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					1,935.00	.00	.00	BEGINNING BALANCE	
03/03/26 13-8					-1,000.00			TECH REP TO GEN SUP	
TOTAL TECH-REPAIRS AND MAINT					935.00	.00	.00		935.00
6391 OTHER PURCHASED SERVICES					7,705.00	7,702.50	.00	BEGINNING BALANCE	
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	
03/03/26 13-8					1,000.00			TECH REP TO GEN SUP	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/26	17-9	02602305-01		26354 DRC/CTB	DATA		464.40	ALGEBRA I FALL 25 EOC	
03/06/26	17-9	02602305-02		26354 DRC/CTB	DATA		3.60	ALGEBRA II FALL 25 EOC	
03/06/26	17-9	02602305-03		26354 DRC/CTB	DATA		1.80	ENGLISH II FALL 25 EOC	
03/06/26	17-9	02602305-04		26354 DRC/CTB	DATA		34.20	BIOLOGY FALL 25 EOC	
TOTAL GENERAL SUPPLIES					3,763.00	2,763.00	504.00		496.00
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	53,482.65	33,837.35		6,254.00
22-2122-1050-1-06290-2221221050106290 - CSP - KHS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					879,438.00	307,129.86	.00	BEGINNING BALANCE	
01/15/26	22-7					34,125.54		PAYROLL CHARGES	
01/30/26	22-7					34,125.54		PAYROLL CHARGES	
02/13/26	22-8					34,125.54		PAYROLL CHARGES	
02/27/26	22-8					34,125.54		PAYROLL CHARGES	
03/13/26	22-9					34,125.54		PAYROLL CHARGES	
04/02/26	22-9					34,125.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					879,438.00	511,883.10	.00		367,554.90
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	48,663.80	.00	BEGINNING BALANCE	
01/15/26	22-7					5,462.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5,462.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,462.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5,462.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221221050106290 - CSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					5,462.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,462.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					130,701.00	81,440.78	.00		49,260.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					11,052.00	4,211.60	.00	BEGINNING BALANCE	
01/15/26	22-7					470.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					470.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					470.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					470.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					470.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					470.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,052.00	7,034.70	.00		4,017.30
6241 EMPLOYEE INSURANCE					80,659.00	29,107.17	.00	BEGINNING BALANCE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					20.40		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					20.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221221050106290 - CSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					20.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					20.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					20.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221221050106290 - CSP - KHS-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					80,659.00	50,591.61	.00		30,067.39
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,101,850.00	650,950.19	.00		450,899.81
TOTAL FUNCTION - COUNSELING SERVICES					1,195,424.00	704,432.84	33,837.35		457,153.81
11-2131-1050-1-06090-1121311050106090 - SSP - NURSE SUPERVISOR									
6151 SUPPORT FULL-TIME SALARIE					84,287.00	34,494.90	.00	BEGINNING BALANCE	
01/15/26	22-7					3,449.49		PAYROLL CHARGES	
01/30/26	22-7					3,449.49		PAYROLL CHARGES	
02/13/26	22-8					3,449.49		PAYROLL CHARGES	
02/27/26	22-8					3,449.49		PAYROLL CHARGES	
03/13/26	22-9					3,449.49		PAYROLL CHARGES	
04/02/26	22-9					3,449.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,287.00	55,191.84	.00		29,095.16
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

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,770.00	2,670.40	.00	BEGINNING BALANCE	
01/15/26 22-7						270.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						270.51		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						270.51		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						270.51		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						270.51		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						270.51		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,770.00	4,293.46	.00		2,476.54
6231 SOCIAL SECURITY					5,556.00	2,129.99	.00	BEGINNING BALANCE	
01/15/26 22-7						212.50		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						212.50		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						212.50		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						212.50		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						212.50		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						212.50		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,556.00	3,404.99	.00		2,151.01
6232 MEDICARE					1,299.00	498.13	.00	BEGINNING BALANCE	
01/15/26 22-7						49.70		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						49.70		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						49.70		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						49.70		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						49.70		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						49.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,299.00	796.33	.00		502.67
6241 EMPLOYEE INSURANCE					10,603.00	4,453.10	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.07		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1121311050106090 - SSP - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,603.00	7,428.14	.00		3,174.86
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
TOTAL FUND - OPERATIONAL FUND					108,515.00	71,240.39	.00		37,274.61
TOTAL FUNCTION - SERVICE AREA DIRECTION					108,515.00	71,240.39	.00		37,274.61
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.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	406.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					408.00	406.50	.00		1.50
6391 OTHER PURCHASED SERVICES					400.00	204.80	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			35.00		4991SLSSNA	
01/16/26	19-7		SHNOVP			35.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					400.00	274.80	.00		125.20
6411 GENERAL SUPPLIES					8,241.00	405.77	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-01		28850 CARDIO PARTNERS			257.04	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			469.20	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-03		28850 CARDIO PARTNERS			53.72	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			-13.98		4991AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			12.72		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			12.94		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			22.96		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			36.65		4991AMAZON MKTPL	
02/02/26	21-8	02601860-01	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-01	475264	28850 CARDIO PARTNERS		257.04	-257.04	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		469.20	-469.20	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	475264	28850 CARDIO PARTNERS		53.72	-53.72	AED SUPPLIES--PHILIPS ONS	
02/12/26	13-8				-600.00			KHS NURSE GEN TO WES GEN	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			14.92	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			7.10	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			81.50	SNS HOUSEBRAND FABRIC ADH	
02/12/26	17-8	02602114-04		16676 SCHOOL NURSE SUP			4.92	NON-STERILE PLASTIC EYE C	
02/18/26	13-8				-300.00			KHS GEN TO ROB	
02/18/26	13-8				-300.00			KHS GEN TO KEY	
02/18/26	17-8	02602122-01		28850 CARDIO PARTNERS			1,465.00	PM-AED FRX DEFIBRILLATOR	
02/18/26	17-8	02602122-02		28850 CARDIO PARTNERS			78.20	PHILIPS FRX INFANT/CHILD	
02/18/26	17-8	02602122-03		28850 CARDIO PARTNERS			14.50	SIGN-FLEXIBLE AED WALL SI	
02/18/26	17-8	02602122-05		28850 CARDIO PARTNERS			394.25	ROTAID SOLID PLUS HEAT LE	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		14.92	-14.92	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		7.10	-7.10	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		81.50	-81.50	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-04	475621	16676 SCHOOL NURSE SUP		4.92	-4.92	NON-STERILE PLASTIC EYE C	
03/06/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		-394.25	394.25	ROTAID SOLID PLUS HEAT LE	
03/06/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		394.25	-394.25	ROTAID SOLID PLUS HEAT LE	
03/10/26	13-9				-761.00			CARRYOVER TO 26-27	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	475733	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600260305	28850 CARDIO PARTNERS		.00	.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600260305	28850 CARDIO PARTNERS		.00	.00	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	475733	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	475733	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600260305	28850 CARDIO PARTNERS		.00	.00	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		394.25	-394.25	ROTAID SOLID PLUS HEAT LE	
03/12/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		-394.25	394.25	ROTAID SOLID PLUS HEAT LE	
03/12/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		394.25	-394.25	ROTAID SOLID PLUS HEAT LE	
03/12/26	21-9	02602122-05	600260305	28850 CARDIO PARTNERS		-394.25	394.25	ROTAID SOLID PLUS HEAT LE	
03/12/26	21-9	02602122-05	475733	28850 CARDIO PARTNERS		394.25	-394.25	ROTAID SOLID PLUS HEAT LE	
03/31/26	19-9		SHJANP			16.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			72.50		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					6,280.00	3,405.91	.00		2,874.09
11-2134-1050-1-06090-1121341050106090 - SSP - KHS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					73,715.00	33,474.06	.00	BEGINNING BALANCE	
01/15/26	22-7					2,531.73		PAYROLL CHARGES	
01/30/26	22-7					3,470.09		PAYROLL CHARGES	
02/13/26	22-8					3,505.51		PAYROLL CHARGES	
02/27/26	22-8					3,549.77		PAYROLL CHARGES	
03/13/26	22-9					2,744.19		PAYROLL CHARGES	
04/02/26	22-9					3,487.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					73,715.00	52,763.15	.00		20,951.85
6161 SUPPORT PART-TIME SALARIE					25,295.00	9,549.35	.00	BEGINNING BALANCE	
01/15/26	22-7					615.23		PAYROLL CHARGES	
01/30/26	22-7					1,402.36		PAYROLL CHARGES	
02/13/26	22-8					1,139.99		PAYROLL CHARGES	
02/27/26	22-8					1,411.41		PAYROLL CHARGES	
03/13/26	22-9					1,013.32		PAYROLL CHARGES	
04/02/26	22-9					443.33		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					25,295.00	15,574.99	.00		9,720.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,255.00	1,592.56	.00	BEGINNING BALANCE	
01/15/26	22-7					164.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					164.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					164.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					164.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					164.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					164.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	2,579.14	.00		1,675.86
6231 SOCIAL SECURITY					6,526.00	2,457.76	.00	BEGINNING BALANCE	
01/15/26	22-7					172.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					279.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					265.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					284.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					210.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					220.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,526.00	3,889.60	.00		2,636.40
6232 MEDICARE					1,526.00	574.84	.00	BEGINNING BALANCE	
01/15/26	22-7					40.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					65.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					61.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.58		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					49.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,526.00	909.70	.00		616.30
6241 EMPLOYEE INSURANCE					10,583.00	4,443.80	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	7,413.26	.00		3,169.74
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
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	577.79	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	35.82	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	35.82	.00		-35.82
6232 MEDICARE					.00	8.38	.00	BEGINNING BALANCE	
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	3,185.46	.00	BEGINNING BALANCE	
01/15/26 22-7						144.45		PAYROLL CHARGES	
02/13/26 22-8						387.73		PAYROLL CHARGES	
03/13/26 22-9						615.81		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050107510 - SUB NURSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
04/02/26	22	9				114.04		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					5,498.00	4,447.49	.00		1,050.51
6231 SOCIAL SECURITY					341.00	197.50	.00	BEGINNING BALANCE	
01/15/26	22	7				8.95		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				24.04		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				38.18		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				7.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					341.00	275.74	.00		65.26
6232 MEDICARE					80.00	46.20	.00	BEGINNING BALANCE	
01/15/26	22	7				2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				5.62		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				8.93		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				1.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	64.50	.00		15.50
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					145,672.00	92,626.77	.00		53,045.23
TOTAL FUNCTION - NURSING SERVICES					145,672.00	92,626.77	.00		53,045.23
11-2139-1050-3-05170-1121391050305170 - KHS-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					250.00	250.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					250.00	250.00	.00		.00

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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
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
11-2212-1050-1-06120-1122121050106120 - SSP - CURRICULUM OFFICE									

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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)									
6151 SUPPORT FULL-TIME SALARIE					33,600.00	16,511.54	.00	BEGINNING BALANCE	
01/15/26	22-7					1,375.95		PAYROLL CHARGES	
01/30/26	22-7					1,375.91		PAYROLL CHARGES	
02/13/26	22-8					1,375.89		PAYROLL CHARGES	
02/27/26	22-8					1,375.95		PAYROLL CHARGES	
03/13/26	22-9					1,375.98		PAYROLL CHARGES	
04/02/26	22-9					1,375.89		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					33,600.00	24,767.11	.00		8,832.89
6161 SUPPORT PART-TIME SALARIE					19,562.00	9,616.98	.00	BEGINNING BALANCE	
01/15/26	22-7					801.47		PAYROLL CHARGES	
01/30/26	22-7					801.43		PAYROLL CHARGES	
02/13/26	22-8					801.43		PAYROLL CHARGES	
02/27/26	22-8					801.42		PAYROLL CHARGES	
03/13/26	22-9					801.42		PAYROLL CHARGES	
04/02/26	22-9					801.43		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					19,562.00	14,425.58	.00		5,136.42
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,416.00	2,091.77	.00	BEGINNING BALANCE	
01/15/26	22-7					179.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					179.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					179.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					179.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					179.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					179.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,416.00	3,169.85	.00		1,246.15
6231 SOCIAL SECURITY					3,504.00	1,539.62	.00	BEGINNING BALANCE	
01/15/26	22-7					127.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					127.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					127.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					127.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					127.26		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)									
04/02/26	22-9					127.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,504.00	2,303.15	.00		1,200.85
6232 MEDICARE					819.00	360.07	.00	BEGINNING BALANCE	
01/15/26	22-7					29.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					819.00	538.63	.00		280.37
6241 EMPLOYEE INSURANCE					8,694.00	4,380.64	.00	BEGINNING BALANCE	
01/15/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					140.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.31		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					281.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					281.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					140.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					281.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					281.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					281.20		PAYROLL CHARGES-FRINGE	

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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)									
03/13/26	22-9					11.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					281.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.31		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,694.00	7,038.96	.00		1,655.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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	
02/09/26	13-8				2,985.75			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			2,985.75	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		2,985.75	-2,985.75	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					2,985.75	2,985.75	.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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122121050108000 - CURRICULUM

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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					26,824.00	3,924.12	1,154.88	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			443.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			23.00	COLLABORATIVE CURRICULUM	
01/16/26	19-7		SHNOVP			225.00		9762NATIONAL ART EDU ASSN	
01/16/26	19-7		SHNOVP			225.00		9762NATIONAL ART EDU ASSN	
01/16/26	19-7		SHNOVP			250.00		9762NATIONAL ART EDU ASSN	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-443.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP			1,034.00		9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		23.00	-23.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			710.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			443.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			710.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI		59.06	-59.06	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH		710.00	-710.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH		443.00	-443.00	DATA MANAGEMENT, ANALYTIC	
02/25/26	13-8				-2,000.00			CLEAR NEG. BALANCES	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI		59.08	-59.08	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI		94.67	-94.67	ON-DEMAND MEETINGS @ $160	
03/06/26	17-9	02602321-01		28490 WESTERN KENTUCKY			1,075.00	REGISTER ROBIN NEFF FOR 2	
03/10/26	13-9				-13,310.00			CARRYOVER TO 26-27	
03/26/26	17-9	02602418-01		22806 OLIVIA REA			19.00	REIMBURSE REGISTRATION AN	
03/26/26	17-9	02602419-01		28560 MADISON PONCIROL			19.00	REIMBURSE REGISTRATION AN	
03/26/26	17-9	02602420-01		27547 KATELYN DREXLER			19.00	REIMBURSE REGISTRATION, M	
03/26/26	17-9	02602421-01		23528 KATHLEEN BECKER			19.00	REIMBURSE REGISTRATION AN	
04/01/26	13-9				3,500.00				
TOTAL PROFESSIONAL SERVICES					15,014.00	7,046.93	2,803.07		5,164.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1122121050108000 - CURRICULUM

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
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						8,011.15	2,792.94	355.42	BEGINNING BALANCE	
01/15/26 21-7		02601724-01	475085	21856	KATHERINE VONDER		121.89	-121.89	REIMBURSE REGISTRATION, A	
01/15/26 21-7		02601725-01	475115	22806	OLIVIA REA		238.17	-233.53	REIMBURSE TRAVEL AND MEAL	
01/16/26 19-7			SHNOVP				71.00		9762AMTRAK .COM	
01/16/26 19-7			SHNOVP				71.00		9762AMTRAK .COM	
01/16/26 19-7			SHNOVP				71.00		9762AMTRAK .COM	
01/29/26 17-7		02601954-01		25052	SIMAO DREW			147.51	REIMBURSE REGISTRATION, A	
01/29/26 17-7		02601955-01		28758	ERICA MORRISON			147.68	REIMBURSE REGISTRATION, A	
01/29/26 17-7		02601957-02		29405	SCOTT B RUSH			36.54	REIMBURSEMENT OF UBER REC	
02/02/26 21-8		02601954-01	475304	25052	SIMAO DREW		147.51	-147.51	REIMBURSE REGISTRATION, A	
02/02/26 21-8		02601955-01	475275	28758	ERICA MORRISON		147.68	-147.68	REIMBURSE REGISTRATION, A	
02/06/26 21-8		02601957-02	475359	29405	SCOTT B RUSH		36.54	-36.54	REIMBURSEMENT OF UBER REC	
02/25/26 13-8						2,000.00			CLEAR NEG. BALANCES	
03/26/26 17-9		02602418-01		22806	OLIVIA REA			76.96	REIMBURSE REGISTRATION AN	
03/26/26 17-9		02602419-01		28560	MADISON PONCIROL			94.05	REIMBURSE REGISTRATION AN	
03/26/26 17-9		02602420-01		27547	KATELYN DREXLER			388.59	REIMBURSE REGISTRATION, M	
03/26/26 17-9		02602421-01		23528	KATHLEEN BECKER			86.50	REIMBURSE REGISTRATION AN	
04/01/26 13-9						50.00			TR FOR NEG BAL AND	
TOTAL TRAVEL						10,061.15	3,697.73	646.10		5,717.32
6363 PRINTING AND BINDING						59.00	.00	.00	BEGINNING BALANCE	
04/01/26 13-9						-59.00				
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						1,450.00	.00	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP				125.00		9762NATIONAL ART EDU ASSN	
01/16/26 19-7			SHNOVP				125.00		9762NATIONAL ART EDU ASSN	
01/16/26 19-7			SHNOVP				125.00		9762NATIONAL ART EDU ASSN	
04/01/26 13-9						-949.00			TR FOR NEG BAL AND	
TOTAL DUES AND MEMBERSHIPS						501.00	375.00	.00		126.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES					1,250.00	.00	37.98	BEGINNING BALANCE	
04/01/26	13-9				-1,212.02			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					37.98	.00	37.98		.00
6411 GENERAL SUPPLIES					4,500.00	2,440.15	59.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			10.97		9762AMAZON RETA* B825O8MG	
01/16/26	19-7		SHNOVP			42.78		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			105.00		9762IN *ESTILL VOICE INTE	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			72.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			22.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		72.00	-72.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		22.00	-22.00	DELIVERY AND INSTALL	
03/31/26	19-9		SHJANP			133.95		9762AMAZON RETA* BC0KJ40L	
04/01/26	13-9				2,700.00			TR FOR NEG BAL AND	
TOTAL GENERAL SUPPLIES					7,200.00	2,826.85	59.00		4,314.15
6412 TECHNOLOGY SUPPLIES					35,540.00	34,750.99	.00	BEGINNING BALANCE	
01/08/26	13-7				2,009.05			TR FOR SCHOOLOGY	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			33.42	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			1,760.64	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		33.42	-33.42	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		1,760.64	-1,760.64	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,004.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					36,545.05	36,545.05	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-1050-4-42200-1122121050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					144,939.93	110,789.59	3,546.15		30,604.19

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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 - 2222121050106290 - CSP -KHS - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-2212-1050-1-06290-2222121050106290 - 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
6112 ADMIN SALARIES					141,403.00	70,696.08	.00	BEGINNING BALANCE	
01/15/26	22-7					5,891.36		PAYROLL CHARGES	
01/30/26	22-7					5,891.36		PAYROLL CHARGES	
02/13/26	22-8					5,891.35		PAYROLL CHARGES	
02/27/26	22-8					5,891.35		PAYROLL CHARGES	
03/13/26	22-9					5,891.36		PAYROLL CHARGES	
04/02/26	22-9					5,891.36		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					141,403.00	106,044.22	.00		35,358.78
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
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	10,826.82	.00	BEGINNING BALANCE	
01/15/26 22-7						907.12		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						907.12		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						907.12		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						907.12		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						907.12		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						907.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,531.00	16,269.55	.00		5,261.45
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	995.88	.00	BEGINNING BALANCE	
01/15/26 22-7						82.38		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						82.38		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						82.38		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						82.38		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						82.38		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						82.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,050.00	1,490.16	.00		559.84
6241 EMPLOYEE INSURANCE					10,053.00	4,013.89	.00	BEGINNING BALANCE	
01/15/26 22-7						11.90		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						87.17		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.10		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						5.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						3.53		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						87.17		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						29.82		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						140.60		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						140.60		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						11.90		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						5.95		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					87.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					140.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,053.00	6,223.34	.00		3,829.66
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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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
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
22-2212-1050-1-07410-2222121050107410 - 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	
02/09/26	13-8				-2,985.75			TR TO COVER NEG. BALANCE	
02/27/26	22-8					1,160.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					576.75	1,160.00	.00		-583.25
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					191.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	191.90	.00		341.10
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	
02/27/26	22-8					16.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	16.18	.00		35.82
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					1,302.00	.00	.00	BEGINNING BALANCE	
03/13/26	22-9					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,302.00	435.00	.00		867.00
6131 SUPPLEMENTAL PAY					23,250.00	21,257.00	.00	BEGINNING BALANCE	
02/27/26	22-8					536.50		PAYROLL CHARGES	
04/01/26	13-9				349.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					23,599.00	21,793.50	.00		1,805.50
6211 TEACHER'S RETIREMENT					3,608.00	3,369.30	.00	BEGINNING BALANCE	
02/27/26	22-8					89.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/01/26 13-9					185.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					3,793.00	3,459.09	.00		333.91
6231 SOCIAL SECURITY					107.00	58.86	.00	BEGINNING BALANCE	
03/13/26 22-9						26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					107.00	85.83	.00		21.17
6232 MEDICARE					315.00	296.30	.00	BEGINNING BALANCE	
02/27/26 22-8						7.11		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						6.29		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					30.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					345.00	309.70	.00		35.30
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
TOTAL FUND - TEACHERS FUND					205,840.75	157,620.33	.00		48,220.42
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					350,780.68	268,409.92	3,546.15		78,824.61
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7		SH0130D				549.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,151.00	.00	453.54	BEGINNING BALANCE	
01/15/26 21-7		02601730-01	475036	28668 AUSTIN LANE		453.54	-453.54	TRAVEL REIMBURSEMENT (ATT	
01/30/26 19-7		SH0130D				184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7		SH0130D				748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,151.00	1,386.93	.00		-235.93
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					25,000.00	9,400.00	.00	BEGINNING BALANCE	
02/13/26 21-8			475444	29051 MICHAEL QUANTE		280.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475389	28803 ALEXIS ESKELSEN		700.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475398	28923 BREANNA GOERTZ		1,050.00	.00	TUITION ASST-FALL25	
02/20/26 21-8			475519	29423 AMY POTTER		2,000.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					25,000.00	13,430.00	.00		11,570.00
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	16,365.93	.00		19,877.07
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	175.00	.00	BEGINNING BALANCE	
01/07/26	13-7				350.00				
03/13/26	22-9					1,015.00		PAYROLL CHARGES	
04/02/26	22-9					80.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					350.00	1,270.00	.00		-920.00
6231 SOCIAL SECURITY					.00	10.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					62.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	78.74	.00		-78.74
6232 MEDICARE					.00	2.54	.00	BEGINNING BALANCE	
01/07/26	13-7				6.00				
03/13/26	22-9					14.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	18.42	.00		-12.42
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					9,761.00	7,485.75	.00	BEGINNING BALANCE	
02/27/26	22-8					725.00		PAYROLL CHARGES	
04/02/26	22-9					400.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					9,761.00	8,610.75	.00		1,150.25
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	464.11	.00	BEGINNING BALANCE	
02/27/26	22-8					44.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					633.00	533.86	.00		99.14
6232 MEDICARE					148.00	108.49	.00	BEGINNING BALANCE	
02/27/26	22-8					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					148.00	124.81	.00		23.19
TOTAL FUND - TEACHERS FUND					12,379.00	10,636.58	.00		1,742.42
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					48,622.00	27,002.51	.00		21,619.49

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY										
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00
11-2214-1050-1-08060-1122141050108060 - KHS PDC										
6319 PROFESSIONAL SERVICES						3,966.00	595.00	365.00	BEGINNING BALANCE	
01/15/26	21-7	02601724-01	475085	21856	KATHERINE VONDER		365.00	-365.00	REIMBURSE REGISTRATION, A	
01/29/26	17-7	02601954-01		25052	SIMAO DREW			365.00	REIMBURSE REGISTRATION, A	
01/29/26	17-7	02601955-01		28758	ERICA MORRISON			365.00	REIMBURSE REGISTRATION, A	
02/02/26	21-8	02601954-01	475304	25052	SIMAO DREW		365.00	-365.00	REIMBURSE REGISTRATION, A	
02/02/26	21-8	02601955-01	475275	28758	ERICA MORRISON		365.00	-365.00	REIMBURSE REGISTRATION, A	
02/25/26	13-8					300.00			CLEAR FUTURE NEG. BALANCE	
03/26/26	17-9	02602418-01		22806	OLIVIA REA			400.00	REIMBURSE REGISTRATION AN	
03/26/26	17-9	02602419-01		28560	MADISON PONCIROL			400.00	REIMBURSE REGISTRATION AN	
03/26/26	17-9	02602420-01		27547	KATELYN DREXLER			400.00	REIMBURSE REGISTRATION, M	
03/26/26	17-9	02602421-01		23528	KATHLEEN BECKER			400.00	REIMBURSE REGISTRATION AN	
03/26/26	17-9	02602423-01		28176	ALISON SMITH			95.00	REIMBURSEMENT FOR REGISTR	
TOTAL PROFESSIONAL SERVICES						4,266.00	1,690.00	1,695.00		881.00
6343 TRAVEL						746.00	205.00	.00	BEGINNING BALANCE	
03/26/26	17-9	02602423-01		28176	ALISON SMITH			194.22	REIMBURSEMENT FOR REGISTR	
TOTAL TRAVEL						746.00	205.00	194.22		346.78
TOTAL FUND - OPERATIONAL FUND						5,012.00	1,895.00	1,889.22		1,227.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	290.00	.00	BEGINNING BALANCE	
02/13/26	22-8					145.00		PAYROLL CHARGES	
02/27/26	22-8					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	725.00	.00		2,521.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
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	17.98	.00	BEGINNING BALANCE	
02/13/26	22-8					8.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	44.95	.00		156.05
6232 MEDICARE					47.00	4.20	.00	BEGINNING BALANCE	
02/13/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	10.50	.00		36.50

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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 - 2222141050106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					13,228.00	2,690.00	.00	BEGINNING BALANCE	
01/30/26	22-7					290.00		PAYROLL CHARGES	
02/13/26	22-8					290.00		PAYROLL CHARGES	
02/27/26	22-8					435.00		PAYROLL CHARGES	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					660.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					13,228.00	4,655.00	.00		8,573.00
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	166.78	.00	BEGINNING BALANCE	
01/30/26	22-7					17.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					820.00	288.61	.00		531.39
6232 MEDICARE					192.00	39.01	.00	BEGINNING BALANCE	
01/30/26	22-7					4.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					192.00	67.49	.00		124.51
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	145.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
01/30/26	22	7				435.00		PAYROLL CHARGES	
04/02/26	22	9				145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					525.00	725.00	.00		-200.00
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	
01/30/26	22	7				26.97		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	44.95	.00		-11.95
6232 MEDICARE					8.00	2.10	.00	BEGINNING BALANCE	
01/30/26	22	7				6.31		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	10.51	.00		-2.51
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106940 - KHS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					18,300.00	6,572.01	.00		11,727.99
TOTAL FUNCTION - PROF DEV					23,312.00	8,467.01	1,889.22		12,955.77
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					150.00	190.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					150.00	190.00	.00		-40.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,664.00	539.94	75.24	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			11.99		9820AMAZON MKTPL	
01/16/26 19-7			SHNOVP			113.21		9820AMAZON MKTPL	
01/16/26 21-7	02601555-01	475148		026820 THE LIBRARY STOR		58.15	-58.15	MULIT FIT ADJUSTABLE BOOK	
01/16/26 21-7	02601555-02	475148		026820 THE LIBRARY STOR		17.09	-17.09	SHIPPING	
03/24/26 13-9					2,074.00			SHELVES	
03/27/26 17-9	02602450-01			026820 THE LIBRARY STOR			1,383.90	BOOK TRUCK BIOFIT SLIM 3	
03/27/26 17-9	02602450-02			026820 THE LIBRARY STOR			436.95	TOWER MOORECO MOOREPOWER	
03/27/26 17-9	02602450-03			026820 THE LIBRARY STOR			155.70	SHIPPING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			6.74		1395TST*BELLOS BAKERY	
TOTAL GENERAL SUPPLIES					3,738.00	747.12	1,976.55		1,014.33
6412 TECHNOLOGY SUPPLIES					3,500.00	916.00	510.00	BEGINNING BALANCE	
02/13/26	21-8	02601591-01	475449	28163 NOODLETOOLS INC		510.00	-510.00	SUBSCRIPTION RENEWALS 3/2	
03/24/26	13-9				-2,074.00			SHELVES	
TOTAL TECHNOLOGY SUPPLIES					1,426.00	1,426.00	.00		.00
6441 LIBRARY BOOKS					10,878.00	3,300.81	1,496.80	BEGINNING BALANCE	
01/05/26	17-7	02601754-01		28449 FOLLETT CONTENT			777.57	LIBRARY BOOKS NOT TO EXCE	
01/15/26	21-7	02601389-01	475062	28449 FOLLETT CONTENT		379.74	-379.74	LIBRARY BOOKS NOT TO EXCE	
01/16/26	19-7		SHNOVP			7.49		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			16.68		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			18.79		9820AMAZON RETA* N49T98DW	
01/16/26	19-7		SHNOVP			22.68		9820AMAZON RETA* BT1L49V6	
01/16/26	19-7		SHNOVP			101.65		1395SADDLEBACK EDUCATIONA	
01/16/26	19-7		SHNOVP			104.08		9820AMAZON RETA* NK31O5NL	
01/16/26	19-7		SHNOVP			173.14		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			261.80		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			233.35		1395SADDLEBACK EDUCATIONA	
01/23/26	21-7	02601397-01	475190	17067 JUNIOR LIBRARY G		1,117.06	-1,117.06	BOOK SELECTION PACKAGE NO	
02/27/26	21-8	02601754-01	475588	28449 FOLLETT CONTENT		280.60	-280.60	LIBRARY BOOKS NOT TO EXCE	
02/27/26	21-8	02601754-01	475588	28449 FOLLETT CONTENT		496.97	-496.97	LIBRARY BOOKS NOT TO EXCE	
03/05/26	17-8	02602281-01		28449 FOLLETT CONTENT			777.57	LIBRARY BOOKS, INCLUDES C	
03/24/26	17-9	02602407-01		28449 FOLLETT CONTENT			1,613.44	LIBRARY BOOKS INCLUDES CA	
03/31/26	19-9		SHJANP			14.99		9820AMAZON RETA* VW0J97MI	
03/31/26	19-9		SHJANP			22.19		9820AMAZON RETA* XV2AM1A0	
03/31/26	19-9		SHJANP			28.23		9820AMAZON RETA* RI9WH96Z	
03/31/26	19-9		SHJANP			43.94		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			154.97		9820AMAZON RETA* UB6VH4FU	
TOTAL LIBRARY BOOKS					10,878.00	6,779.16	2,391.01		1,707.83
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	9,142.28	4,367.56		2,682.16

22-2222-1050-1-06290-2222221050106290 - CSP - KHS-LIBRARY SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
6111 CERT FULL-TIME SALAR					89,520.00	34,660.26	.00	BEGINNING BALANCE	
01/15/26 22-7						3,851.14		PAYROLL CHARGES	
01/30/26 22-7						3,851.14		PAYROLL CHARGES	
02/13/26 22-8						3,851.14		PAYROLL CHARGES	
02/27/26 22-8						3,851.14		PAYROLL CHARGES	
03/13/26 22-9						3,851.14		PAYROLL CHARGES	
04/02/26 22-9						3,851.14		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,520.00	57,767.10	.00		31,752.90
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	5,457.60	.00	BEGINNING BALANCE	
01/15/26 22-7						611.28		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						611.28		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						611.28		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						610.50		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						611.28		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						611.28		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,690.00	9,124.50	.00		5,565.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,247.00	489.61	.00	BEGINNING BALANCE	
01/15/26 22-7						54.39		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						54.39		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						54.39		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						54.41		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						54.39		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						54.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,247.00	815.97	.00		431.03
6241 EMPLOYEE INSURANCE					8,663.00	3,020.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,663.00	5,221.77	.00		3,441.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					114,120.00	72,929.34	.00		41,190.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
TOTAL FUNCTION - LIBRARY SERVICES					130,312.00	82,071.62	4,367.56		43,872.82
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	707.46	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			156.22		9820AMAZON RETA* N49ZA101	
01/23/26	19-7		SHDECP			95.78		9820AMAZON RETA* PZ74O01H	
01/23/26	19-7		SHDECP			117.00		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			16.22		9820AMAZON RETA* 0S9D9119	
03/31/26	19-9		SHJANP			113.66		9820AMAZON RETA* K22HV0WB	
TOTAL GENERAL SUPPLIES					6,264.00	1,206.34	.00		5,057.66
6412 TECHNOLOGY SUPPLIES					10,000.00	6,280.06	.00	BEGINNING BALANCE	
03/10/26	13-9				3,750.00			TECH SUPPLIES	
03/26/26	17-9	02602429-01	16339	CDW.G, INC.			3,325.00	SAMSUNG BE55FX-H BEFX-H S	
03/26/26	17-9	02602429-02	16339	CDW.G, INC.			409.00	SAMSUNG BE50FX-H BEFX-H S	
TOTAL TECHNOLOGY SUPPLIES					13,750.00	6,280.06	3,734.00		3,735.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122251050101800 - KHS-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					29,750.00	21,378.38	.00	BEGINNING BALANCE	
03/05/26	17-8	02602297-01		27509 RESPONDUS INC			3,295.00	LOCK DOWN BROWSER AND STU	
03/06/26	17-9	02602308-01		16339 CDW.G, INC.			449.00	BROTHER HL-L6415DW - PRIN	
03/25/26	19-9		SH0325H			38.00		TECH PURCH FROM STOCK	
03/26/26	17-9	02602430-01		16339 CDW.G, INC.			449.00	BROTHER HL-L6415DW - PRIN	
TOTAL TECHNOLOGY SUPPLIES					29,750.00	21,416.38	4,193.00		4,140.62
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	90,798.97	.00	BEGINNING BALANCE	
01/15/26	22-7					7,582.47		PAYROLL CHARGES	
01/30/26	22-7					7,582.47		PAYROLL CHARGES	
02/13/26	22-8					7,582.47		PAYROLL CHARGES	
02/27/26	22-8					7,582.47		PAYROLL CHARGES	
03/13/26	22-9					7,582.47		PAYROLL CHARGES	
04/02/26	22-9					7,582.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					171,504.00	136,293.79	.00		35,210.21
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					13,919.00	7,304.22	.00	BEGINNING BALANCE	
01/15/26	22-7					619.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					619.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					619.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					619.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					619.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					606.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,919.00	11,007.84	.00		2,911.16
6231 SOCIAL SECURITY					7,090.00	5,110.26	.00	BEGINNING BALANCE	
01/15/26	22-7					423.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					423.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					423.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					423.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					423.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					432.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,090.00	7,659.28	.00		-569.28
6232 MEDICARE					2,482.00	1,195.08	.00	BEGINNING BALANCE	
01/15/26	22-7					99.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					101.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,482.00	1,791.21	.00		690.79
6241 EMPLOYEE INSURANCE					31,601.00	16,011.13	.00	BEGINNING BALANCE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.55		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
01/30/26	22-7					4.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,601.00	24,926.29	.00		6,674.71

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
TOTAL FUND - OPERATIONAL FUND					276,360.00	210,581.19	7,927.00		57,851.81
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	
03/10/26	13-9				-3,750.00			TECH SUPPLIES	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.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									
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					276,360.00	210,581.19	7,927.00		57,851.81
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									

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BUDGET CODE - 1124111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
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	
01/08/26	17-7	02601798-01		22540	BRAD SUTTERER			508.99	JUL-DEC25 MILEAGE REIMBUR	
01/08/26	17-7	02601802-01		28619	SHIREE YEGGINS			180.28	JUL-DEC25 MILEAGE REIMBUR	
01/09/26	17-7	02601850-01		29398	JESSICA PLATT			121.92	JUL-DEC25 MILEAGE REIMBUR	
01/29/26	17-7	02601969-01		25032	COREY NESSLAGE			813.96	JUNE-DEC25 MILEAGE REIMBU	
01/30/26	17-7	02601990-01		21907	AMANDA K ROBERTS			52.80	JUL-DEC25 MILEAGE REIMBUR	
02/02/26	17-8	02602006-01		27428	MATTHEW ALAN BAN			212.60	JUL-DEC25 MILEAGE REIMBUR	
02/10/26	17-8	02602070-01		19617	MICHAEL GAVIN			457.08	JUL-DEC25 MILEAGE REIMBUR	
02/11/26	17-8	02602092-01		21907	AMANDA K ROBERTS			297.48	JUL-DEC25 MILEAGE REIMBUR	
02/13/26	21-8	02601798-01	475397	22540	BRAD SUTTERER		508.99	-508.99	JUL-DEC25 MILEAGE REIMBUR	
02/13/26	21-8	02601802-01	475463	28619	SHIREE YEGGINS		180.28	-180.28	JUL-DEC25 MILEAGE REIMBUR	
02/13/26	21-8	02601850-01	475425	29398	JESSICA PLATT		121.92	-121.92	JUL-DEC25 MILEAGE REIMBUR	
02/13/26	21-8	02602006-01	475440	27428	MATTHEW ALAN BAN		212.60	-212.60	JUL-DEC25 MILEAGE REIMBUR	
02/20/26	21-8	02601969-01	475493	25032	COREY NESSLAGE		813.96	-813.96	JUNE-DEC25 MILEAGE REIMBU	
02/26/26	21-8	02601990-01		21907	AMANDA K ROBERTS		.00	-52.80	JUL-DEC25 MILEAGE REIMBUR	
02/27/26	21-8	02602070-01	475610	19617	MICHAEL GAVIN		457.08	-457.08	JUL-DEC25 MILEAGE REIMBUR	
03/05/26	17-8	02602298-01		29017	SETH HARRELL			298.51	JUL-DEC25 MILEAGE REIMBUR	
03/27/26	13-9					-5,000.00			SUPPLIES	
03/27/26	21-9	02602298-01	475802	29017	SETH HARRELL		298.51	-298.51	JUL-DEC25 MILEAGE REIMBUR	
TOTAL TRAVEL						7,975.00	5,894.48	297.48		1,783.04
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						4,390.00	3,457.92	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				33.96		9820NEWSP PD-SJ 888-785-3	
01/23/26	19-7		SHDECP				33.96		9820NEWSP PD-SJ 888-785-3	
03/24/26	17-9	02602406-01		21438	THE COLLEGE BOAR			400.00	MEMBERSHIP	
03/24/26	17-9	02602406-02		21438	THE COLLEGE BOAR			400.00	MEMBERSHIP	
TOTAL DUES AND MEMBERSHIPS						4,390.00	3,525.84	800.00		64.16

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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					1,275.00	1,199.95	.00	BEGINNING BALANCE	
02/25/26	13-8				3,750.00			OUTDOOR CLASSROOM	
03/05/26	17-8	02602275-01		29417 STUDIO LARK LLC			3,750.00	SITE PLAN FOR OUTDOOR CLA	
03/06/26	21-9	02602275-01	475710	29417 STUDIO LARK LLC		1,875.00	-1,875.00	SITE PLAN FOR OUTDOOR CLA	
TOTAL OTHER PURCHASED SERVICES					5,025.00	3,074.95	1,875.00		75.05
6411 GENERAL SUPPLIES					10,360.00	7,067.85	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			8.98		9820AMAZON RETA* BT0RN71G	
01/16/26	19-7		SHNOVP			16.14		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			25.40		9820AMAZON RETA* B89RC6TD	
01/16/26	19-7		SHNOVP			31.99		9820AMAZON MKTPL	
01/16/26	19-7		SHNOVP			33.90		9820AMAZON RETA* N49X34II	
01/16/26	19-7		SHNOVP			54.73		9820AMAZON RETA* B05H155S	
01/23/26	19-7		SHDECP			13.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			15.99		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			16.14		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			40.29		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			50.45		9820AMAZON MKTPL	
01/23/26	19-7		SHDECP			57.48		9820AMAZON RETA* BI17W07N	
03/31/26	19-9		SHJANP			8.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			18.99		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			20.77		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			23.73		9820AMAZON RETA* 3L9TK90B	
03/31/26	19-9		SHJANP			113.98		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			261.24		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					10,360.00	7,881.03	.00		2,478.97
6412 TECHNOLOGY SUPPLIES					1,000.00	477.42	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			33.96		9820NEWSP PD-SJ 888-785-3	
03/31/26	19-9		SHJANP			33.96		9820NEWSP PD-SJ 888-785-3	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	545.34	.00		454.66
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	3,687.06	.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)									
02/27/26	22		8			91.13		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					11,250.00	3,778.19	.00		7,471.81
6221 NON-TEACHER RETIREMENT					849.00	253.40	.00	BEGINNING BALANCE	
02/27/26	22		8			6.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					849.00	259.65	.00		589.35
6231 SOCIAL SECURITY					786.00	228.39	.00	BEGINNING BALANCE	
02/27/26	22		8			5.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					786.00	234.04	.00		551.96
6232 MEDICARE					184.00	53.40	.00	BEGINNING BALANCE	
02/27/26	22		8			1.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					184.00	54.72	.00		129.28
11-2411-1050-1-06090-1124111050106090 - SSP - KHS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					1,031,480.00	488,115.43	.00	BEGINNING BALANCE	
01/15/26	22		7			44,648.38		PAYROLL CHARGES	
01/30/26	22		7			46,868.09		PAYROLL CHARGES	
02/13/26	22		8			46,236.34		PAYROLL CHARGES	
02/27/26	22		8			45,376.46		PAYROLL CHARGES	
03/13/26	22		9			45,022.52		PAYROLL CHARGES	
04/02/26	22		9			45,026.83		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,031,480.00	761,294.05	.00		270,185.95
6161 SUPPORT PART-TIME SALARIE					75,380.00	35,551.56	.00	BEGINNING BALANCE	
01/15/26	22		7			2,733.80		PAYROLL CHARGES	
01/30/26	22		7			3,387.60		PAYROLL CHARGES	
02/13/26	22		8			3,387.60		PAYROLL CHARGES	
02/27/26	22		8			3,387.60		PAYROLL CHARGES	
03/13/26	22		9			3,387.60		PAYROLL CHARGES	
04/02/26	22		9			3,387.60		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					75,380.00	55,223.36	.00		20,156.64
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
6211 TEACHER'S RETIREMENT					6,287.00	2,980.32	.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)									
01/15/26	22-7					253.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					253.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					253.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					253.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					253.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					253.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,287.00	4,499.76	.00		1,787.24
6221 NON-TEACHER RETIREMENT					85,689.00	40,272.42	.00	BEGINNING BALANCE	
01/15/26	22-7					3,826.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4,004.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,980.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,896.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,893.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,871.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					85,689.00	63,746.09	.00		21,942.91
6231 SOCIAL SECURITY					70,417.00	31,219.78	.00	BEGINNING BALANCE	
01/15/26	22-7					2,810.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,989.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,960.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,900.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,878.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,892.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					70,417.00	48,652.12	.00		21,764.88
6232 MEDICARE					16,469.00	7,301.46	.00	BEGINNING BALANCE	
01/15/26	22-7					657.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					699.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					692.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					678.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					673.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					676.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16,469.00	11,378.36	.00		5,090.64
6241 EMPLOYEE INSURANCE					193,836.00	97,592.94	.00	BEGINNING BALANCE	
01/15/26	22-7					3,771.84		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					132.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					15.60		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)									
01/15/26	22-7					14.09		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					194.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4,714.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					199.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					16.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.89		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,771.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					132.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4,714.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					199.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.01		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)									
01/30/26	22-7					194.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					194.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4,714.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					199.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.69		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4,714.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					199.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					194.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					194.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4,714.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					199.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					194.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,714.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					199.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					193,836.00	163,905.79	.00		29,930.21
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2411-1050-1-07380-1124111050107380 - KHS - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	.00	.00	BEGINNING BALANCE	
02/13/26	22-8					1,007.70		PAYROLL CHARGES	
02/27/26	22-8					784.17		PAYROLL CHARGES	
03/13/26	22-9					635.28		PAYROLL CHARGES	
04/02/26	22-9					692.19		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					10,000.00	3,119.34	.00		6,880.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
02/13/26	22-8					47.99		PAYROLL CHARGES-FRINGE	
02/27/26	11-8				.00				
02/27/26	22-8					27.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					32.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	134.80	.00		-134.80
6231 SOCIAL SECURITY					620.00	.00	.00	BEGINNING BALANCE	
02/13/26	22-8					51.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124111050107380 - KHS - PPL SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/27/26	22		8			45.47		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			34.72		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			39.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					620.00	170.84	.00		449.16
6232 MEDICARE					145.00	.00	.00	BEGINNING BALANCE	
02/13/26	22		8			11.93		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			10.63		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			8.12		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			9.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					145.00	39.96	.00		105.04
TOTAL FUND - OPERATIONAL FUND					1,535,842.00	1,137,469.43	2,972.48		395,400.09
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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106430 - ASP -PIONEER PTHWY-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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
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	454,068.36	.00	BEGINNING BALANCE	
01/15/26 22-7						37,839.03		PAYROLL CHARGES	

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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
6112 ADMIN SALARIES (cont'd)									
01/30/26	22		7			37,839.03		PAYROLL CHARGES	
02/13/26	22		8			37,839.03		PAYROLL CHARGES	
02/27/26	22		8			37,839.03		PAYROLL CHARGES	
03/13/26	22		9			37,839.03		PAYROLL CHARGES	
04/02/26	22		9			37,839.03		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					908,136.00	681,102.54	.00		227,033.46
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
6211 TEACHER'S RETIREMENT					139,854.00	70,275.96	.00	BEGINNING BALANCE	
01/15/26	22		7			5,897.51		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			5,897.51		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			5,897.51		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			5,897.51		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			5,897.51		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			5,897.51		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					139,854.00	105,661.02	.00		34,192.98
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					13,201.00	6,497.37	.00	BEGINNING BALANCE	
01/15/26	22		7			540.84		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			540.84		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			540.84		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			540.84		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			540.84		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			540.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,201.00	9,742.41	.00		3,458.59
6241 EMPLOYEE INSURANCE					56,374.00	30,866.40	.00	BEGINNING BALANCE	
01/15/26	22		7			471.48		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					22.71		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					22.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					22.71		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					22.71		PAYROLL CHARGES-FRINGE	

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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)									
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					56,374.00	48,003.42	.00		8,370.58
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-1050-1-07500-2224111050107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,119,850.00	844,653.82	.00		275,196.18
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					2,655,692.00	1,982,123.25	2,972.48		670,596.27
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					6,500.00	2,100.00	2,100.00	BEGINNING BALANCE	
03/27/26	13-9				200.00			AWARDS	
03/31/26	17-9	02602454-02		006510 KIRKWOOD FLORIST			450.00	GREENERY, VARIOUS SIZES	
03/31/26	17-9	02602454-03		006510 KIRKWOOD FLORIST			75.00	DELIVERY	
TOTAL OTHER PURCHASED SERVICES					6,700.00	2,100.00	2,625.00		1,975.00
6411 GENERAL SUPPLIES					8,500.00	.00	.00	BEGINNING BALANCE	
02/10/26	17-8	02602077-01		28041 HERFF JONES LLC			1,777.50	RED DIPLOMA COVERS	
02/10/26	17-8	02602077-02		28041 HERFF JONES LLC			1,345.50	DIPLOMAS FOR 2026 GRADUAT	
02/10/26	17-8	02602077-03		28041 HERFF JONES LLC			149.50	BLANK DIPLOMAS	
02/10/26	17-8	02602077-04		28041 HERFF JONES LLC			250.00	SHIPPING	
02/10/26	17-8	02602079-01		28041 HERFF JONES LLC			995.00	DOUBLE CORDS, BEIGE	
02/10/26	17-8	02602079-02		28041 HERFF JONES LLC			1,492.50	DOUBLE CORDS, SILVER	
02/10/26	17-8	02602079-03		28041 HERFF JONES LLC			1,243.75	DOUBLE CORDS, BLACK	
02/10/26	17-8	02602079-04		28041 HERFF JONES LLC			300.00	SHIPPING	
03/27/26	13-9				-200.00			AWARDS	
03/31/26	17-9	02602454-01		006510 KIRKWOOD FLORIST			300.00	FLOWERS FOR GRADUATION	
TOTAL GENERAL SUPPLIES					8,300.00	.00	7,853.75		446.25
TOTAL FUND - OPERATIONAL FUND					34,500.00	6,100.00	25,978.75		2,421.25
TOTAL FUNCTION - OTHER SUPPORT SERVICES					34,500.00	6,100.00	25,978.75		2,421.25
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420460404600 - MO DHSS HEALTH GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2542-1050-1-06090-1125421050106090 - SSP - KHS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					742,117.00	347,952.55	.00	BEGINNING BALANCE	
01/15/26 22-7						29,158.13		PAYROLL CHARGES	
01/30/26 22-7						26,500.45		PAYROLL CHARGES	
02/13/26 22-8						25,719.20		PAYROLL CHARGES	
02/27/26 22-8						25,719.20		PAYROLL CHARGES	
03/13/26 22-9						25,719.20		PAYROLL CHARGES	
04/02/26 22-9						25,719.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					742,117.00	506,487.93	.00		235,629.07
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	28,357.80	.00	BEGINNING BALANCE	
01/15/26 22-7						2,424.09		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2,150.35		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2,087.73		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2,080.34		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						2,099.23		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2,156.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					62,972.00	41,355.63	.00		21,616.37
6231 SOCIAL SECURITY					48,911.00	21,190.86	.00	BEGINNING BALANCE	
01/15/26 22-7						1,758.99		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,617.41		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,570.58		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
6231 SOCIAL SECURITY (cont'd)									
02/27/26	22-8					1,569.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,568.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,568.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					48,911.00	30,844.49	.00		18,066.51
6232 MEDICARE					11,439.00	4,955.83	.00	BEGINNING BALANCE	
01/15/26	22-7					411.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					378.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					367.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					366.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					366.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					366.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,439.00	7,213.54	.00		4,225.46
6241 EMPLOYEE INSURANCE					139,532.00	71,948.47	.00	BEGINNING BALANCE	
01/15/26	22-7					199.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					25.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					17.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4,243.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					179.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,771.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					179.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					219.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,714.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					139,532.00	105,237.27	.00		34,294.73
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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									
6335 WATER AND SEWER					120,508.00	76,803.74	.00	BEGINNING BALANCE	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		274.96	.00	KHS WATER	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		938.84	.00	KHS WATER	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		48.28	.00	KHS WATER	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		4,827.22	.00	KHS WATER	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		99.03	.00	KHS WATER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		252.97	.00	KHS SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		1,037.67	.00	KHS SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		1,809.07	.00	KHS SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		73.42	.00	KHS SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		916.65	.00	KHS SEWER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		307.95	.00	KHS WATER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		1,081.78	.00	KHS WATER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		48.28	.00	KHS WATER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		4,145.48	.00	KHS WATER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
02/20/26	21-8		7 02/10/2026	007880 METROPOLITAN-ST		60.12	.00	KHS SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		1,775.82	.00	KHS SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		219.72	.00	KHS SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		975.45	.00	KHS SEWER	
02/20/26	21-8		7 02/10/2026	007880 METROPOLITAN-ST		-60.12	.00	KHS SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		60.12	.00	KHS SEWER	

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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 - 1125421050107700 - KHS UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
02/20/26	21-8		475513	007880 METROPOLITAN-ST		651.97	.00	KHS SEWER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		307.95	.00	KHS WATER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		1,213.74	.00	KHS WATER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		48.28	.00	KHS WATER	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		4,233.44	.00	KHS WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		53.47	.00	KHS SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		354.12	.00	KEYSOR SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		1,582.97	.00	KHS SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		479.07	.00	KHS SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		199.77	.00	KHS SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		946.05	.00	KHS SEWER	
TOTAL WATER AND SEWER					120,508.00	105,943.36	.00		14,564.64
6481 ELECTRIC					939,875.00	476,864.44	.00	BEGINNING BALANCE	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		28,507.86	.00	KHS ELECTRIC	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		34,143.19	.00	KHS ELECTRIC	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		5,359.91	.00	KHS ELECTRIC	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		12,727.12	.00	KHS ELECTRIC	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		141.99	.00	KHS ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		27,132.95	.00	KHS ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		31,838.97	.00	KHS ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		4,898.37	.00	KHS ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		11,825.07	.00	KHS ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		123.52	.00	KHS ELECTRIC	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		25,070.46	.00	KHS ELECTRIC	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		28,767.95	.00	KHS ELECTRIC	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		3,975.13	.00	KHS ELECTRIC	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		10,484.88	.00	KHS ELECTRIC	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		114.05	.00	KHS ELECTRIC	
TOTAL ELECTRIC					939,875.00	701,975.86	.00		237,899.14
6482 GAS-NATURAL					132,349.00	24,301.79	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		3,101.69	.00	KHS:8693870000	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		58.33	.00	KHS:1480811000	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		9,425.64	.00	KHS:1547870000	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		876.16	.00	KHS:6677811000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		56.22	.00	KHS:1480811000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		17,802.42	.00	KHS:1547870000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		1,706.67	.00	KHS:6677811000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		6,287.62	.00	KHS:8693870000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		56.22	.00	KHS:1480811000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		8,747.20	.00	KHS:1547870000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		791.37	.00	KHS:6677811000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		3,192.39	.00	KHS:8693870000	
TOTAL GAS-NATURAL					132,349.00	76,403.72	.00		55,945.28
TOTAL FUND - OPERATIONAL FUND					2,198,303.00	1,577,897.49	.00		620,405.51
TOTAL FUNCTION - UPKEEP OF BUILDINGS					2,198,303.00	1,577,897.49	.00		620,405.51
11-2546-1050-1-06090-1125461050106090 - SSP - KHS - SECURITY									
6151 SUPPORT FULL-TIME SALARIE					72,918.00	12,476.70	.00	BEGINNING BALANCE	
01/15/26	22-7					1,392.36		PAYROLL CHARGES	
01/30/26	22-7					1,744.16		PAYROLL CHARGES	
02/13/26	22-8					1,724.34		PAYROLL CHARGES	
02/27/26	22-8					1,560.83		PAYROLL CHARGES	
03/13/26	22-9					1,543.32		PAYROLL CHARGES	
04/02/26	22-9					1,550.92		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					72,918.00	21,992.63	.00		50,925.37
6221 NON-TEACHER RETIREMENT					2,203.00	855.90	.00	BEGINNING BALANCE	
01/15/26	22-7					95.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					119.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					118.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					107.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					105.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					106.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,203.00	1,508.69	.00		694.31
6231 SOCIAL SECURITY					2,039.00	773.55	.00	BEGINNING BALANCE	
01/15/26	22-7					86.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					108.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					106.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					96.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					95.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - SSP - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22	9				96.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,039.00	1,363.55	.00		675.45
6232 MEDICARE					477.00	180.91	.00	BEGINNING BALANCE	
01/15/26	22	7				20.19		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				25.29		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				25.00		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				22.63		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				22.38		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				22.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					477.00	318.89	.00		158.11
6241 EMPLOYEE INSURANCE					8.00	9.48	.00	BEGINNING BALANCE	
01/15/26	22	7				1.11		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				1.40		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				1.38		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				1.25		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				1.23		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				1.24		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8.00	17.09	.00		-9.09
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050107600 - KHS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					100,509.00	52,020.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					100,509.00	52,020.00	.00		48,489.00
TOTAL FUND - OPERATIONAL FUND					178,154.00	77,220.85	.00		100,933.15
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	77,220.85	.00		100,933.15
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					113,709.00	3,900.00	91,515.65	BEGINNING BALANCE	
01/08/26 17-7	02601828-01		011370	FIRST STUDENT IN			10,398.60	TRANSPORTATION FOR FEBRUA	
01/09/26 21-7	02600725-01	475005	011370	FIRST STUDENT IN		221.26	-221.26	TRANSPORTATION FOR ATHLET	
01/09/26 21-7	02600725-01	475005	011370	FIRST STUDENT IN		255.92	-255.92	TRANSPORTATION FOR ATHLET	
01/09/26 21-7	02600725-01	475005	011370	FIRST STUDENT IN		303.29	-303.29	TRANSPORTATION FOR ATHLET	
01/09/26 21-7	02600725-01	475005	011370	FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26 21-7	02600725-01	475005	011370	FIRST STUDENT IN		281.34	-281.34	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		317.74	-317.74	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		259.97	-259.97	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		365.68	-365.68	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		187.75	-187.75	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		212.02	-212.02	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		823.22	-823.22	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		224.15	-224.15	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		202.20	-202.20	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		362.22	-362.22	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		202.19	-202.19	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		225.30	-225.30	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		233.97	-233.97	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		435.01	-435.01	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		310.80	-310.80	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		251.30	-251.30	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		235.12	-235.12	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		384.17	-384.17	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		221.26	-221.26	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		235.70	-235.70	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		342.00	-342.00	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		346.62	-346.62	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		224.15	-224.15	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		277.30	-277.30	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		175.04	-175.04	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		248.41	-248.41	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		519.93	-519.93	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		764.87	-764.87	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		303.29	-303.29	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		248.41	-248.41	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		226.46	-226.46	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		187.75	-187.75	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		271.52	-271.52	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		261.12	-261.12	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		370.88	-370.88	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		1,157.71	-1,157.71	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		327.56	-327.56	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		212.59	-212.59	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		414.21	-414.21	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		635.47	-635.47	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		1,262.85	-1,262.85	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		241.48	-241.48	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600725-01	475005	011370 FIRST STUDENT IN		192.37	-192.37	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		258.23	-258.23	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		252.45	-252.45	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		206.82	-206.82	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		332.18	-332.18	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		303.29	-303.29	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		259.97	-259.97	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		226.46	-226.46	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		219.53	-219.53	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		163.49	-163.49	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		336.22	-336.22	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		206.82	-206.82	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		307.91	-307.91	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		519.93	-519.93	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		396.88	-396.88	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		553.44	-553.44	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		861.93	-861.93	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		284.23	-284.23	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		207.97	-207.97	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		273.25	-273.25	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		471.40	-471.40	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		206.24	-206.24	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		292.89	-292.89	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		240.90	-240.90	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		287.12	-287.12	TRANSPORTATION FOR ATHLET	
01/09/26	21-7	02600980-01	475005	011370 FIRST STUDENT IN		240.90	-240.90	TRANSPORTATION FOR ATHLET	
01/28/26	13-7				-4,899.40			EQUIPMENT RECONDITIONING	
02/25/26	13-8				-2,995.35			OFFICIAL FEES	
03/11/26	18-9	02601495-01		011370 FIRST STUDENT IN			-3,030.68	CHANGE ORDER - 1	
03/12/26	18-9	02600980-01		011370 FIRST STUDENT IN			-8,245.79	CHANGE ORDER - 1	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		559.21	-559.21	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463775	011370 FIRST STUDENT IN		-462.16	462.16	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463775	011370 FIRST STUDENT IN		462.16	-462.16	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463773	011370 FIRST STUDENT IN		-231.08	231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-473952	011370 FIRST STUDENT IN		-255.34	255.34	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463436	011370 FIRST STUDENT IN		-582.32	582.32	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		582.32	-582.32	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463775	011370 FIRST STUDENT IN		-462.16	462.16	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		462.16	-462.16	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		534.37	-534.37	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		235.12	-235.12	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		274.41	-274.41	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		674.75	-674.75	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		491.05	-491.05	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-473952	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463436	011370 FIRST STUDENT IN		582.32	-582.32	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463773	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	SF-463775	011370 FIRST STUDENT IN		462.16	-462.16	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601233-01	475744	011370 FIRST STUDENT IN		495.67	-5,809.94	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		202.20	-202.20	TRANSPORTATION FOR ATHLET	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		213.75	-213.75	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		346.62	-346.62	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		293.47	-293.47	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		238.01	-238.01	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		303.29	-303.29	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		307.91	-307.91	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		269.79	-269.79	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		189.49	-189.49	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		292.89	-292.89	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		460.43	-460.43	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		210.86	-210.86	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		202.20	-202.20	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		579.43	-579.43	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		206.82	-206.82	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		232.24	-232.24	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		433.28	-433.28	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		253.03	-253.03	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		248.41	-248.41	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		212.02	-212.02	TRANSPORTATION FOR ATHLET	
03/13/26	21-9	02601495-01	475744	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
03/24/26	17-9	02602402-01		011370 FIRST STUDENT IN			16,590.74	TRANSPORTATION FOR APRIL	
TOTAL OTHER CONTRACTED TRANS-FI					105,814.25	45,879.72	59,934.53		.00
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	
03/24/26	17-9	02602397-01		011370 FIRST STUDENT IN			635.47	1 BUS 4/25/26 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					2,000.00	.00	635.47		1,364.53
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					879.00	.00	.00	BEGINNING BALANCE	
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	
01/08/26	18-7	02600615-01		011370 FIRST STUDENT IN			115.10	CHANGE ORDER - 1	
01/09/26	21-7	02600615-01	475005	011370 FIRST STUDENT IN		577.70	-577.70	1 BUS 8/23/26 ESSEX LOT 8	
02/12/26	13-8				231.08			FIELD TRIP	
02/12/26	17-8	02602101-01		011370 FIRST STUDENT IN			1,039.86	4 BUSES ESSEX LOT 3/3/26	
02/19/26	17-8	02602127-01		011370 FIRST STUDENT IN			231.08	2 BUSES 4/27/26 ESSEX LOT	
TOTAL OTHER CONTRACTED TRANS-FI					3,232.08	577.70	2,426.34		228.04
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342 OTHER CONTRACTED TRANS-FI					188.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					600.00	.00	.00	BEGINNING BALANCE	
01/29/26	17-7	02601974-01		011370 FIRST STUDENT IN			317.74	1 BUS DOUGHERTY FERRY LOT	
TOTAL OTHER CONTRACTED TRANS-FI					600.00	.00	317.74		282.26
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342 OTHER CONTRACTED TRANS-FI					577.70	.00	577.70	BEGINNING BALANCE	
03/13/26	21-9	02601448-01	475744	011370 FIRST STUDENT IN		577.70	-577.70	2 BUSES 11/20/25 9:15 AM	
TOTAL OTHER CONTRACTED TRANS-FI					577.70	577.70	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342 OTHER CONTRACTED TRANS-FI					1,155.00	.00	433.28	BEGINNING BALANCE	
01/08/26	18-7	02600831-01		011370 FIRST STUDENT IN			-4.63	CHANGE ORDER - 1	
01/09/26	21-7	02600831-01	475005	011370 FIRST STUDENT IN		428.65	-428.65	1 BUS 9/16/25 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					1,155.00	428.65	.00		726.35
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342 OTHER CONTRACTED TRANS-FI					577.70	.00	577.70	BEGINNING BALANCE	
03/13/26	21-9	02601540-01	475744	011370 FIRST STUDENT IN		281.34	-577.70	2 BUSES 12/5/25 DOUGHERTY	
TOTAL OTHER CONTRACTED TRANS-FI					577.70	281.34	.00		296.36
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	375.57	BEGINNING BALANCE	
03/11/26	17-9	02602349-01		011370 FIRST STUDENT IN			259.97	1 BUS 12:45 PM 3/27/26 DO	
TOTAL OTHER CONTRACTED TRANS-FI					1,125.00	.00	635.54		489.46
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	462.16	BEGINNING BALANCE	
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
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342 OTHER CONTRACTED TRANS-FI					433.28	.00	.00	BEGINNING BALANCE	
01/08/26	17-7	02601799-01		011370 FIRST STUDENT IN			433.28	1 BUS 1/30/26 ESSEX LOT 7	
TOTAL OTHER CONTRACTED TRANS-FI					433.28	.00	433.28		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342 OTHER CONTRACTED TRANS-FI					317.73	.00	317.73	BEGINNING BALANCE	
03/13/26	21-9	02601278-01	475744	011370 FIRST STUDENT IN		279.03	-317.73	1 BUS 12/5/25 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					317.73	279.03	.00		38.70
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
11-2551-1050-1-04350-1125511050104350 - KHS-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
03/05/26	17-8	02602299-01		011370 FIRST STUDENT IN			317.74	1 BUS 4/24/26 DOUGHERTY F	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	317.74		182.26
11-2551-1050-1-07010-1125511050107010 - DISTRICT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050108800 - ALT ED TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-1050-1-08800-1125511050108800 - ALT ED TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					231.08	.00	231.08	BEGINNING BALANCE	
03/13/26	21-9	02601277-01	475744	011370 FIRST STUDENT IN		221.26	-231.08	1 BUS 11/13/25 9:45 AM ES	
TOTAL OTHER CONTRACTED TRANS-FI					231.08	221.26	.00		9.82
11-2551-1050-4-42701-1125511050442701 - PERKINS TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					231.08	.00	231.08	BEGINNING BALANCE	
01/06/26	13-7				400.00			TR FOR FIELD TRIP	
01/07/26	13-7				177.70			ADD'L TR FOR FIELD TRIP	
01/08/26	17-7	02601826-01		011370 FIRST STUDENT IN			577.70	2 BUSES 1/13/26 10 AM ESS	
03/24/26	13-9				2,450.00				
03/27/26	17-9	02602441-01		10632 MID-AMERICAN COA			2,234.40	CHARTER BUS FOR 19 PEOPLE	
TOTAL OTHER CONTRACTED TRANS-FI					3,258.78	.00	3,043.18		215.60
TOTAL FUND - OPERATIONAL FUND					125,715.60	58,274.38	68,205.98		-764.76
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	1,010.00	72,078.35	BEGINNING BALANCE	
01/09/26	21-7	02600659-01	475005	011370 FIRST STUDENT IN		271.52	-259.97	1 BUS 10/16/25 DF ESSEX L	
01/09/26	21-7	02600979-01	475005	011370 FIRST STUDENT IN		1,393.15	-1,500.00	TRANSPORTATION FOR GIRLS	
01/09/26	21-7	02601113-01	475005	011370 FIRST STUDENT IN		231.08	-231.08	1 BUS 10/4/25 ESSEX LOT 7	
01/12/26	17-7	02601861-01		011370 FIRST STUDENT IN			145.58	TRANSPORTATION EXPENSE IN	
01/29/26	17-7	02601973-01		011370 FIRST STUDENT IN			1,299.83	3 BUSES 2/19/26 7:50 AM E	
02/10/26	17-8	02602068-01		011370 FIRST STUDENT IN			404.39	1 BUS 4/2/26 DOUGHERTY FE	
02/10/26	17-8	02602069-01		011370 FIRST STUDENT IN			606.59	1 BUS 3/31/26 DOUGHERTY F	
02/23/26	17-8	02602168-01		011370 FIRST STUDENT IN			9,820.90	TRANSPORTATION FOR ATHLET	
03/05/26	17-8	02602296-01		10632 MID-AMERICAN COA			2,100.00	TRANSPORTATION FOR JOURNA	
03/11/26	18-9	02600780-01		011370 FIRST STUDENT IN			145.58	CHANGE ORDER - 1	
03/11/26	21-9	02601861-01		011370 FIRST STUDENT IN		.00	-145.58	TRANSPORTATION EXPENSE IN	
03/12/26	17-9	02602370-01		011370 FIRST STUDENT IN			1,386.48	TRANSPORTATION FOR GIRLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625511050108000 - KHS -

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/13/26	21-9	02600780-01	475744	011370 FIRST STUDENT IN		1,878.68	-1,878.68	6 BUSES 9/10/25 ESSEX LOT	
03/13/26	21-9	02600981-01	475744	011370 FIRST STUDENT IN		1,103.41	-1,500.00	TRANSPORTATION FOR BOYS C	
03/24/26	17-9	02602398-01		011370 FIRST STUDENT IN			506.07	BUSES FOR YAG TRIP	
03/24/26	17-9	02602402-01		011370 FIRST STUDENT IN			10,561.16	TRANSPORTATION FOR APRIL	
03/27/26	21-9	02601219-01	475810	14708 VANDALIA BUS LIN		9,087.00	-9,087.00	TRANSPORTATION FOR BACC C	
TOTAL OTHER CONTRACTED TRANS-FI					.00	14,974.84	84,452.62		-99,427.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	14,974.84	84,452.62		-99,427.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					125,715.60	73,249.22	152,658.60		-100,192.22
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442404 - KHS-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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
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	
02/27/26	21-8	02500228-01	475640	013650 TECH ELECTRONICS		4,013.00	-4,013.00	DIGITAL ANTENNA SYSTEM AT	
TOTAL BUILDING IMPROVEMENTS					12,039.00	12,039.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					12,039.00	12,039.00	.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640511050108000 - KHS - FACILITY IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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	12,039.00	.00		.00
44-4091-1050-1-07300-4440911050107300 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					50,000.00	.00	50,000.00	BEGINNING BALANCE	
01/16/26 21-7	02500156-01	475099	28773	MAMMOTH SPORTS C		50,000.00	-50,000.00	KHS TURF PROJECT, CONTINU	
TOTAL SITE IMPROVEMENTS					50,000.00	50,000.00	.00		.00
44-4091-1050-1-08040-4440911050108040 - KHS ATHLETIC FIELDS									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					50,000.00	50,000.00	.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	50,000.00	.00		.00
TOTAL LOCATION - KHS					24,775,853.80	17,218,308.85	536,959.94		7,020,585.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211113000104210 - NIP - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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
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	
01/13/26	13-7				1,695.00				
01/16/26	17-7	02601890-01		24075 FITNESS UPHOLSTE			125.00	REPLACE FOAM 2" HD AB BEN	
01/16/26	17-7	02601890-02		24075 FITNESS UPHOLSTE			560.00	BACK PADS FOR ADJUSTABLE	
01/16/26	17-7	02601890-03		24075 FITNESS UPHOLSTE			80.00	SEAT PAD FOR ADJUSTABLE I	
01/16/26	17-7	02601890-04		24075 FITNESS UPHOLSTE			165.00	BACK PAD FOR FLAT BENCH	
01/16/26	17-7	02601890-05		24075 FITNESS UPHOLSTE			140.00	BACK PAD FOR ADJUSTABLE I	
01/16/26	17-7	02601890-06		24075 FITNESS UPHOLSTE			480.00	SEAT PADS FOR ADJUSTABLE	
01/16/26	17-7	02601890-07		24075 FITNESS UPHOLSTE			145.00	SERVICE FEE FOR ONSITE RE	
TOTAL REPAIRS AND MAINTENANCE					2,195.00	.00	1,695.00		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	99.01	.00	BEGINNING BALANCE	
01/21/26	13-7				99.01				
03/10/26	13-9				-801.00			CARRYOVER TO 26-27	
03/31/26	19-9		SHJANP			199.00		8425SCRIPPS NATIONAL SPEL	
TOTAL OTHER PURCHASED SERVICES					298.01	298.01	.00		.00
6411 GENERAL SUPPLIES					21,629.01	6,917.39	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-28.76		8425AMAZON RETA* B87KT5T5	
01/16/26	19-7		SHNOVP			5.37		8425AMAZON RETA* B07GZ45K	
01/16/26	19-7		SHNOVP			13.32		8425AMAZON RETA* BT6NU81H	
01/16/26	19-7		SHNOVP			17.50		8843DOLLAR TREE	
01/16/26	19-7		SHNOVP			27.99		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			28.76		8425AMAZON RETA* B87KT5T5	
01/16/26	19-7		SHNOVP			31.45		9366AMAZON RETA* NK6KY4OQ	
01/16/26	19-7		SHNOVP			31.45		9366AMAZON RETA* NK6KC0UW	
01/16/26	19-7		SHNOVP			32.98		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.74		8425AMAZON RETA* B84859OE	
01/16/26	19-7		SHNOVP			44.37		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			44.57		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			46.69		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.29		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			66.32		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			94.70		8425CAROLINA BIOLOGIC SUP	
01/16/26	19-7		SHNOVP			123.96		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			133.98		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			171.07		8425AMAZON MKTPL	
01/16/26	17-7	02601893-01		18741 SAM'S CLUB			350.00	STEMS OF ALSTROMERIA FOR	
01/21/26	13-7				-99.01				
01/23/26	19-7		SHDECP			1.70		8425AMAZON RETA* A16BL17W	
01/23/26	19-7		SHDECP			9.58		8843WAL-MART #2694	
01/23/26	19-7		SHDECP			12.98		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			16.49		9366AMAZON RETA* HG1FY0C1	
01/23/26	19-7		SHDECP			16.99		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			19.98		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			21.77		9366AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/23/26	19-7		SHDECP			21.77		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			27.25		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			32.18		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			36.97		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			41.00		9366AMAZON RETA* 6G4M2014	
01/23/26	19-7		SHDECP			52.54		8843WAL-MART #2694	
01/23/26	19-7		SHDECP			67.24		8843WM SUPERCENTER #2694	
03/05/26	13-8				-100.00				
03/06/26	21-9	02601893-01	475701	18741 SAM'S CLUB		115.36	-350.00	STEMS OF ALSTROMERIA FOR	
03/10/26	13-9				-344.00			CARRYOVER TO 26-27	
03/31/26	19-9		SHJANP			31.96		8425TARGET.COM	
03/31/26	19-9		SHJANP			35.00		8425SCHNUCKS CRESTWOOD	
03/31/26	19-9		SHJANP			35.16		8425AMAZON RETA* TC2PK9NM	
03/31/26	19-9		SHJANP			42.52		8425AMAZON RETA* U70T88BT	
03/31/26	19-9		SHJANP			46.44		9366AMAZON MKTPL	
03/31/26	19-9		SHJANP			83.70		2856AMAZON RETA* 167CW2Y6	
03/31/26	19-9		SHJANP			83.70		8425AMAZON RETA* 7E5V04SE	
03/31/26	19-9		SHJANP			83.96		8425AMAZON RETA* GR47V4N0	
03/31/26	19-9		SHJANP			87.30		9366AMAZON MKTPL	
03/31/26	19-9		SHJANP			133.19		2856AMAZON RETA* DD8C452Y	
TOTAL GENERAL SUPPLIES					21,086.00	9,056.87	.00		12,029.13
6412 TECHNOLOGY SUPPLIES					320.99	320.99	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					500.00	375.62	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			12.00		8425J.W. PEPPER	
03/31/26 19-9			SHJANP			55.24		8425J.W. PEPPER	
TOTAL GENERAL SUPPLIES					500.00	442.86	.00		57.14
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - 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	
01/29/26 17-7		02601943-01		16740 NOTTELMANN MUSIC			320.00	VARIOUS INSTRUMENTAL REPA	
02/02/26 21-8		02600665-01	475296	16740 NOTTELMANN MUSIC		85.00	-85.00	VARIOUS INSTRUMENT REPAIR	
02/02/26 21-8		02600665-01	475296	16740 NOTTELMANN MUSIC		100.00	-120.00	VARIOUS INSTRUMENT REPAIR	
02/02/26 21-8		02600665-01	475296	16740 NOTTELMANN MUSIC		95.00	-95.00	VARIOUS INSTRUMENT REPAIR	
03/06/26 21-9		02601943-01	475690	16740 NOTTELMANN MUSIC		143.00	-143.00	VARIOUS INSTRUMENTAL REPA	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	423.00	177.00		400.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	1,902.50	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			12.69		8425AMAZON RETA* BT76W9I8	
01/16/26	19-7		SHNOVP			13.98		8425AMAZON RETA* NK6T03F2	
01/16/26	19-7		SHNOVP			20.47		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			40.00		8425J.W. PEPPER	
03/31/26	19-9		SHJANP			47.00		8425J.W. PEPPER	
03/31/26	19-9		SHJANP			54.99		8425J.W. PEPPER	
TOTAL GENERAL SUPPLIES					3,200.00	2,091.63	.00		1,108.37
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
11-1131-3000-1-03083-1111313000103083 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	1,346.12	.00	BEGINNING BALANCE	
02/25/26 13-8					355.57				
TOTAL GENERAL SUPPLIES					1,355.57	1,346.12	.00		9.45
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
11-1131-3000-1-03084-1111313000103084 - 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	
01/16/26 19-7			SHNOVP			20.21		8425AMAZON MKTPL	
01/16/26 19-7			SHNOVP			32.02		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	626.11	.00		373.89
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103084 - NIP-WORLD LANG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,500.00	4,167.04	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			47.85		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			78.41		8425SP PJF PERFORMANCE	
01/16/26	19-7		SHNOVP			83.43		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			88.00		8425SP 9 SQUARE IN THE A	
01/23/26	19-7		SHDECP			44.99		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			52.05		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			54.30		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			55.98		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			75.00		8425SP 108 MERCH	
01/23/26	19-7		SHDECP			110.99		8425AMAZON MKTPL	
02/25/26	13-8				-355.57			XFER TO COVER MISCHARGE	
03/31/26	19-9		SHJANP			34.08		8425AMAZON RETA* CT3DA3FE	
03/31/26	19-9		SHJANP			159.94		8425SP TITAN FITNESS	
TOTAL GENERAL SUPPLIES					5,144.43	5,052.06	.00		92.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103085 - NIP-WELLNESS

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
11-1131-3000-1-03086-1111313000103086 - 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					700.12	155.93	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			39.98		9366AMAZON MKTPL	
03/31/26 19-9			SHJANP			63.60		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					700.12	259.51	.00		440.61
6412 TECHNOLOGY SUPPLIES					299.88	.00	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			299.88		9366ADOBE INC	
TOTAL TECHNOLOGY SUPPLIES					299.88	299.88	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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	1,746.80	.00	BEGINNING BALANCE	
01/08/26 17-7		02601823-01		012170 SCHALLER HARDWOO			625.00	"STARTER PACK" 500 BF MIS	
01/08/26 17-7		02601823-02		012170 SCHALLER HARDWOO			150.00	1 COMMON POPLAR S3S LUMBE	
01/08/26 17-7		02601823-03		012170 SCHALLER HARDWOO			50.00	DELIVERY FEE	
01/16/26 19-7			SHNOVP			80.64		8425AMAZON MKTPL	
01/16/26 19-7			SHNOVP			113.16		4991LOWES #00764	
01/16/26 19-7			SHNOVP			9.89		8425AMAZON MKTPL	
01/23/26 19-7			SHDECP			-212.38		4991ACE HARDWARE CORPORAT	
01/23/26 19-7			SHDECP			116.90		4991LOWES #00764	
01/23/26 19-7			SHDECP			201.98		4991RICKS ACE HARDWARE #4	
01/23/26 19-7			SHDECP			212.38		4991ACE HARDWARE CORPORAT	
03/05/26 13-8					100.00				
03/06/26 21-9		02601823-01	475702	012170 SCHALLER HARDWOO		625.00	-625.00	"STARTER PACK" 500 BF MIS	
03/06/26 21-9		02601823-02	475702	012170 SCHALLER HARDWOO		150.00	-150.00	1 COMMON POPLAR S3S LUMBE	
03/06/26 21-9		02601823-03	475702	012170 SCHALLER HARDWOO		50.00	-50.00	DELIVERY FEE	
03/31/26 19-9			SHJANP			-129.00		4991RICKS ACE HARDWARE #4	
TOTAL GENERAL SUPPLIES					3,100.00	2,965.37	.00		134.63
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: 7/26 THRU 9/26

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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
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	262.02	.00	BEGINNING BALANCE	
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

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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 - 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	1,145.42	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				810.21		8425SCHOOL SPECIALTY ECOM	
01/23/26	19-7		SHDECP				-595.49		8425INIT DISP-ACE COMPANI	
01/23/26	19-7		SHDECP				82.23		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP				237.17		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES						3,000.00	1,679.54	.00		1,320.46
6412 TECHNOLOGY SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						.00	.00	.00		.00
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00
11-1131-3000-1-04080-1111313000104080 - 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	68.54	.00	BEGINNING BALANCE	
01/08/26	17-7	02601835-01		25488	MIRANDA DIX			17.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601836-01		25705	SHAVON ROBINSON			28.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348	LISA YOUNG			5.00	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392	AMANDA STOLL			21.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-5.00	5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343	TRAVEL (cont'd)									
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL	21.00		-21.00	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX	17.00		-17.00	MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON	28.00		-28.00	MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			12.00	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN	12.00		-12.00	MILEAGE REIMBURSEMENT JUL	
03/10/26	13-9					-34.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						778.50	151.54	.00		626.96
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	10.84	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	10.84	.00		173.53
6391	OTHER PURCHASED SERVICES					893.00	.00	768.00	BEGINNING BALANCE	
02/10/26	13-8					129.06			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		153.60	-153.60	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				129.06		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						1,022.06	282.66	614.40		125.00
6411	GENERAL SUPPLIES					2,769.88	550.06	685.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				.73		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.08		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.05		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.29		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.70		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.71		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				3.76		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				4.71		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				8.13		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.31		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				9.16		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				10.05		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				31.15		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641	HONEY BEE'S MS L		411.00	-411.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP				1.48		3844DOLLAR TREE	
01/23/26	19-7		SHDECP				6.50		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550	KIRKWOOD TRADING		49.00	-49.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741	SAM'S CLUB		34.46	-34.46	SNACKS FOR PROFESSIONAL D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/06/26	21-8	02601556-01	475341	20550 KIRKWOOD TRADING		26.00	-26.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099 CHARTWELLS INC		38.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099 CHARTWELLS INC		.00	-38.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305 MAD SCIENCE OF S		40.00	-40.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305 MAD SCIENCE OF S		27.00	-27.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305 MAD SCIENCE OF S		27.00	-27.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099 CHARTWELLS INC		13.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099 CHARTWELLS INC		.00	-13.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP			- .14		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.66		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.73		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.16		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.27		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP			3.11		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			12.15		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP			15.80		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			23.44		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES					2,769.88	1,373.51	19.54		1,376.83
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			181.68		3391SXSW LLC	
01/16/26	19-7		SHNOVP			342.63		3391NASP	
01/16/26	19-7		SHNOVP			677.01		3391ACCUTRAIN CORPORATION	
01/23/26	19-7		SHDECP			204.38		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-342.63		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			-677.01		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			-204.38		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-181.68		SXSW REG/AIR/HOTEL	
02/12/26	17-8	02602112-02		29416 TEACHERS OF ENGL			158.00	REG-GINA MULLER, AZNIV TC	
TOTAL PROFESSIONAL SERVICES					300.00	.00	158.00		142.00
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	
01/16/26	19-7		SHNOVP			1.89		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			6.68		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.59		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.80		3391SOUTHWES	
01/16/26	19-7		SHNOVP			100.13		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			237.99		3391SOUTHWES	
01/16/26	19-7		SHNOVP			286.44		3391SOUTHWES	
01/16/26	19-7		SHNOVP			998.64		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			- .41		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			66.68		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			200.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			400.41		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-100.13		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130C			-13.57		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D			-998.64		RECLASS TO ITEF GRNT	
01/30/26	19-7		SH0130A			-325.24		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-766.68		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-13.57		SXSW REG/AIR/HOTEL	
TOTAL TRAVEL					500.00	254.01	.00		245.99
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,250.00	207.53	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			5.00		3391SXSW EDU HOUSING SERV	
02/18/26	17-8	02602126-01		28605 LANGUAGE ACCESS			200.00	ASL INTERPRETER FOR NIPHE	
TOTAL OTHER PURCHASED SERVICES					1,250.00	212.53	200.00		837.47
6411 GENERAL SUPPLIES					1,350.00	44.47	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,350.00	44.47	.00		1,305.53
6412 TECHNOLOGY SUPPLIES					3,750.00	1,825.19	.00	BEGINNING BALANCE	
03/05/26	13-8				-1,000.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,825.19	.00		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
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
01/16/26 19-7			SHNOVP			67.42		8425ULINE	
01/16/26 19-7			SHNOVP			109.99		8425VEX*ROBOTICS	
03/31/26 19-9			SHJANP			33.18		8425AMAZON MKTPL	
03/31/26 19-9			SHJANP			74.14		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,875.00	9,918.69	.00		1,956.31
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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BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04800-1111313000104800 - 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	2,000.00	736.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					2,736.00	2,000.00	736.00		.00
6411 GENERAL SUPPLIES					1,994.80	1,241.50	753.30	BEGINNING BALANCE	
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	31,938.85	.00	BEGINNING BALANCE	
01/15/26	22-7					2,044.22		PAYROLL CHARGES	
01/30/26	22-7					4,678.48		PAYROLL CHARGES	
02/13/26	22-8					4,693.21		PAYROLL CHARGES	
02/27/26	22-8					4,424.76		PAYROLL CHARGES	
03/13/26	22-9					4,386.93		PAYROLL CHARGES	
04/02/26	22-9					4,708.54		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					99,020.00	56,874.99	.00		42,145.01
6221 NON-TEACHER RETIREMENT					6,732.00	1,923.77	.00	BEGINNING BALANCE	
01/15/26	22-7					138.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					279.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					299.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					269.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					274.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					299.51		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,732.00	3,485.07	.00		3,246.93
6231 SOCIAL SECURITY					6,527.00	1,975.51	.00	BEGINNING BALANCE	
01/15/26	22-7					124.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					287.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					288.70		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					272.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					269.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					289.66		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,527.00	3,508.35	.00		3,018.65
6232 MEDICARE					1,527.00	461.98	.00	BEGINNING BALANCE	
01/15/26	22-7					29.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					67.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					67.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					67.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,527.00	820.44	.00		706.56
6241 EMPLOYEE INSURANCE					7,925.00	3,548.80	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.94		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,925.00	6,515.42	.00		1,409.58

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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	3,414.09	.00	BEGINNING BALANCE	
01/15/26 22-7						284.52		PAYROLL CHARGES	
01/30/26 22-7						284.51		PAYROLL CHARGES	
02/13/26 22-8						284.51		PAYROLL CHARGES	
02/27/26 22-8						284.51		PAYROLL CHARGES	
03/13/26 22-9						284.51		PAYROLL CHARGES	
04/02/26 22-9						284.51		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,945.00	5,121.16	.00		1,823.84
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	273.70	.00	BEGINNING BALANCE	
01/15/26 22-7						23.19		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						23.18		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						23.18		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						23.18		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						23.18		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						23.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					578.00	412.79	.00		165.21
6231 SOCIAL SECURITY					458.00	202.41	.00	BEGINNING BALANCE	
01/15/26 22-7						17.18		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						17.17		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						17.17		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						17.18		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						17.17		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						17.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					458.00	305.45	.00		152.55
6232 MEDICARE					107.00	47.34	.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)									
01/15/26	22-7					4.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					107.00	71.46	.00		35.54
6241 EMPLOYEE INSURANCE					1,146.00	577.60	.00	BEGINNING BALANCE	
01/15/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	899.14	.00		246.86
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106810 - NIP- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
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	
01/26/26 13-7					13,000.00			TR FROM TEXTBOOKS	
02/18/26 17-8		02602117-01		21667 MOVING MINDS/GOP			798.00	COMBOCOURT PICKLEBALL SYS	
02/18/26 17-8		02602117-02		21667 MOVING MINDS/GOP			29.26	SHIPPING, HANDLING & PROC	
02/18/26 17-8		02602118-01		25128 ROGUE FITNESS			1,640.00	ROGUE ECHO BIKE & ROWER P	
02/27/26 21-8		02602118-01		25128 ROGUE FITNESS		.00	-1,640.00	ROGUE ECHO BIKE & ROWER P	
03/06/26 21-9		02602117-01	475712	21667 MOVING MINDS/GOP		798.00	-798.00	COMBOCOURT PICKLEBALL SYS	
03/06/26 21-9		02602117-02	475712	21667 MOVING MINDS/GOP		29.26	-29.26	SHIPPING, HANDLING & PROC	
03/31/26 19-9			SHJANP			35.97		9762WALMART.COM 800925627	
03/31/26 19-9			SHJANP			256.45		9762BACKCOUNTRY.COM	
03/31/26 19-9			SHJANP			787.00		9762SP OVR PERFORMANCE	
03/31/26 19-9			SHJANP			971.36		9762SP 9 SQUARE IN THE A	
TOTAL GENERAL SUPPLIES					19,000.00	6,497.99	.00		12,502.01
6412 TECHNOLOGY SUPPLIES					30,319.00	25,753.93	2,500.00	BEGINNING BALANCE	
01/22/26 17-7		02601928-01		28468 OVERDRIVE INC			238.47	EBOOKS AND AUDIO BOOKS FO	
01/23/26 21-7		02601722-01	475200	28468 OVERDRIVE INC		1,569.13	-2,500.00	ATTACHED CART NOT TO EXCE	
02/13/26 21-8		02601928-01	475452	28468 OVERDRIVE INC		238.47	-238.47	EBOOKS AND AUDIO BOOKS FO	
03/06/26 17-9		02602319-02		26147 SCENARIO LEARNIN			1,544.00	VECTOR TRAINING, K-12 STU	
03/26/26 17-9		02602416-01		28468 OVERDRIVE INC			484.00	EBOOKS AND AUDIO BOOKS TH	
TOTAL TECHNOLOGY SUPPLIES					30,319.00	27,561.53	2,028.00		729.47
6431 TEXTBOOKS					99,172.00	57,038.69	.00	BEGINNING BALANCE	
01/26/26 13-7					-13,000.00			TR TO GEN. SUPPLIES	
02/19/26 13-8					-6,000.00			PE SUPPLIES	
03/05/26 13-8					-21,800.00			PE, IDEA LAB SUPPLIES	
TOTAL TEXTBOOKS					58,372.00	57,038.69	.00		1,333.31
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106880 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	5,495.50	.00	BEGINNING BALANCE	
01/15/26	22-7					493.00		PAYROLL CHARGES	
01/30/26	22-7					812.00		PAYROLL CHARGES	
02/13/26	22-8					1,015.00		PAYROLL CHARGES	
02/27/26	22-8					406.00		PAYROLL CHARGES	
03/13/26	22-9					812.00		PAYROLL CHARGES	
04/02/26	22-9					812.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	9,845.50	.00		7,154.50
6221 NON-TEACHER RETIREMENT					1,126.00	376.99	.00	BEGINNING BALANCE	
01/15/26	22-7					33.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					69.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					27.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,126.00	675.39	.00		450.61
6231 SOCIAL SECURITY					1,054.00	340.72	.00	BEGINNING BALANCE	
01/15/26	22-7					30.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					25.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.34		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	610.41	.00		443.59
6232 MEDICARE					247.00	79.68	.00	BEGINNING BALANCE	
01/15/26	22-7					7.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.77		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (cont'd)									
04/02/26	22	9				11.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	142.75	.00		104.25
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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442400 - NIP - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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					340,084.11	226,556.66	6,381.24		107,146.21
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	
02/06/26	21-8	02501951-01	475372	26543 ARCH ENGRAVING		1,141.07	-1,141.07	INTERIOR SIGNS FOR NEW PR	
02/13/26	21-8	02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					1,141.07	1,141.07	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,141.07	1,141.07	.00		.00
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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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 - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	65,734.92	.00	BEGINNING BALANCE	
01/15/26	22-7					5,449.50		PAYROLL CHARGES	
01/30/26	22-7					7,821.19		PAYROLL CHARGES	
02/13/26	22-8					8,106.24		PAYROLL CHARGES	
02/27/26	22-8					7,227.64		PAYROLL CHARGES	
03/13/26	22-9					6,753.89		PAYROLL CHARGES	
04/02/26	22-9					7,022.22		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					133,702.00	108,115.60	.00		25,586.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
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	7,225.55	.00	BEGINNING BALANCE	
01/15/26 22-7						657.17		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						877.86		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						916.61		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						830.99		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						784.77		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						811.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,098.00	12,104.85	.00		3,993.15
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					7,787.00	4,075.56	.00	BEGINNING BALANCE	
01/15/26 22-7						337.86		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						483.80		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						502.59		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						448.12		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						418.74		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						435.38		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,787.00	6,702.05	.00		1,084.95
6232 MEDICARE					2,061.00	953.08	.00	BEGINNING BALANCE	
01/15/26 22-7						79.02		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						113.14		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						117.53		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						104.79		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						97.92		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						101.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,061.00	1,567.29	.00		493.71
6241 EMPLOYEE INSURANCE					18,536.00	8,853.01	.00	BEGINNING BALANCE	
01/15/26 22-7						66.67		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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)									
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.10		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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)									
04/02/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,536.00	16,145.76	.00		2,390.24
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106210 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	1,254,185.52	.00	BEGINNING BALANCE	
01/15/26	22-7					140,641.31		PAYROLL CHARGES	
01/30/26	22-7					139,121.34		PAYROLL CHARGES	
02/13/26	22-8					139,280.80		PAYROLL CHARGES	
02/27/26	22-8					139,621.94		PAYROLL CHARGES	
03/13/26	22-9					139,824.70		PAYROLL CHARGES	
04/02/26	22-9					139,704.23		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,472,065.00	2,092,379.84	.00		1,379,685.16
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	7,415.49	.00	BEGINNING BALANCE	
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	203,755.46	.00	BEGINNING BALANCE	
01/15/26	22-7					166.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					22,927.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					22,842.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					160.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					22,842.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					163.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					164.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22,885.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
03/13/26	22-9					22,923.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					164.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22,787.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-170.09		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					163.55		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					564,377.00	341,776.84	.00		222,600.16
6231 SOCIAL SECURITY					864.00	931.47	.00	BEGINNING BALANCE	
01/15/26	22-7					81.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					72.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					81.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					81.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					81.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					81.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					864.00	1,410.50	.00		-546.50
6232 MEDICARE					46,598.00	17,705.61	.00	BEGINNING BALANCE	
01/15/26	22-7					1,945.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,929.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,934.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,939.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,942.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,940.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					46,598.00	29,337.16	.00		17,260.84
6241 EMPLOYEE INSURANCE					454,187.00	158,858.53	.00	BEGINNING BALANCE	
01/15/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					82.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2,667.42		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					656.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					84.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					85.79		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					876.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					12,117.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
01/15/26	22-7					694.78		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,555.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					235.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12,117.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					694.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					235.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					84.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					85.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					876.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,555.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					82.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,667.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					656.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					235.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,555.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					82.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,667.42		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					656.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12,117.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					694.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					84.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					85.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					876.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					84.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					85.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					876.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					235.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,555.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12,117.03		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					694.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					82.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,667.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					656.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,555.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					84.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					85.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					82.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,667.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					656.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12,117.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					694.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					235.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.98		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
03/31/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/31/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					82.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,667.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					656.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11,645.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					674.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					82.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					85.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					235.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,555.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					454,187.00	280,479.70	.00		173,707.30
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
22-1131-3000-1-06300-2211313000106300 - CSP - NIP - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106300 - CSP - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06301-2211313000106301 - 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	13,270.19	.00	BEGINNING BALANCE	
01/15/26	22-7					1,474.48		PAYROLL CHARGES	
01/30/26	22-7					1,474.49		PAYROLL CHARGES	
02/13/26	22-8					1,474.49		PAYROLL CHARGES	
02/27/26	22-8					1,474.49		PAYROLL CHARGES	
03/13/26	22-9					1,474.46		PAYROLL CHARGES	
04/02/26	22-9					1,474.47		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					46,319.00	22,117.07	.00		24,201.93
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					7,544.00	2,056.57	.00	BEGINNING BALANCE	
01/15/26	22-7					238.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					238.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					238.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					238.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					238.06		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106310 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/02/26	22-9					238.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,544.00	3,484.94	.00		4,059.06
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					645.00	189.25	.00	BEGINNING BALANCE	
01/15/26	22-7					19.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.57		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					645.00	306.61	.00		338.39
6241 EMPLOYEE INSURANCE					4,059.00	921.09	.00	BEGINNING BALANCE	
01/15/26	22-7					57.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.43		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.29		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.89		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					56.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.27		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					34.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					56.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.27		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					57.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.95		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 - 2211313000106310 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					57.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					56.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					56.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					57.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					57.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					56.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					56.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.27		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					57.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,059.00	1,930.68	.00		2,128.32
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - ASP - NIP- INSTRUCTION									
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	10,860.63	.00	BEGINNING BALANCE	
01/15/26	22-7					905.05		PAYROLL CHARGES	
01/30/26	22-7					905.05		PAYROLL CHARGES	
02/13/26	22-8					905.05		PAYROLL CHARGES	
02/27/26	22-8					905.05		PAYROLL CHARGES	
03/13/26	22-9					905.05		PAYROLL CHARGES	
04/02/26	22-9					905.05		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					21,721.00	16,290.93	.00		5,430.07
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					3,328.00	1,658.28	.00	BEGINNING BALANCE	
01/15/26	22-7					138.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					138.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					138.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					138.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					138.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					138.98		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,328.00	2,492.16	.00		835.84
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					315.00	151.20	.00	BEGINNING BALANCE	
01/15/26	22-7					12.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					315.00	226.56	.00		88.44
6241 EMPLOYEE INSURANCE					1,231.00	582.01	.00	BEGINNING BALANCE	
01/15/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.54		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 - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.54		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,231.00	905.77	.00		325.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					105,483.00	53,812.67	.00	BEGINNING BALANCE	
01/15/26	22-7					2,930.25		PAYROLL CHARGES	
01/30/26	22-7					4,552.09		PAYROLL CHARGES	
02/13/26	22-8					4,882.75		PAYROLL CHARGES	
02/27/26	22-8					4,415.33		PAYROLL CHARGES	
03/13/26	22-9					5,197.25		PAYROLL CHARGES	
04/02/26	22-9					6,298.08		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					105,483.00	82,088.42	.00		23,394.58
6211 TEACHER'S RETIREMENT					13,433.00	3.21	.00	BEGINNING BALANCE	
02/27/26	22-8					3.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	10.12	.00		13,422.88
6221 NON-TEACHER RETIREMENT					.00	68.88	.00	BEGINNING BALANCE	
01/30/26	22-7					4.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.85		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	88.45	.00		-88.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					2,181.00	3,335.09	.00	BEGINNING BALANCE	
01/15/26 22-7						181.68		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						282.23		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						302.73		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						272.51		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						320.93		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						390.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,181.00	5,085.54	.00		-2,904.54
6232 MEDICARE					1,529.00	780.30	.00	BEGINNING BALANCE	
01/15/26 22-7						42.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						66.02		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						70.79		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						64.03		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						75.36		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						91.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,529.00	1,190.29	.00		338.71
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	1,000.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					1,291.00	1,000.00	.00		291.00
6211 TEACHER'S RETIREMENT					.00	158.00	.00	BEGINNING BALANCE	
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	14.50	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
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	
01/30/26 22-7						725.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	725.00	.00		2,178.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
01/30/26 22-7						44.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	44.95	.00		135.05
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
01/30/26 22-7						10.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	10.51	.00		31.49
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107170 - NIP MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.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	4,205.00	.00	BEGINNING BALANCE	
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	260.71	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	260.71	.00		-260.71
6232 MEDICARE					515.00	60.98	.00	BEGINNING BALANCE	
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	3,040,132.27	.00		1,970,992.73
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					6,000.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
01/13/26	13-7				-1,695.00				
01/15/26	13-7				-606.10			XFER TO COUNSELING	
03/10/26	13-9				-3,698.00			CARRYOVER TO 26-27	
TOTAL CLASSROOM EQUIPMENT					.90	.00	.00		.90
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					.90	.00	.00		.90
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,352,351.08	3,267,830.00	6,381.24		2,078,139.84
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

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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 - 1111913000108600 - JUMP START - NIP

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					1,706.00	2,208.24	.00	BEGINNING BALANCE	
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

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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 - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					51,602.00	50,366.68	.00		1,235.32
TOTAL FUNCTION - SUMMER SCHOOL					91,863.00	84,337.81	.00		7,525.19
22-1193-3000-1-06280-2211933000106280 - CSP - NIP-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
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					995.00	142.67	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			268.07		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			150.80		9366AMAZON MKTPL	
03/31/26	19-9		SHJANP			13.99		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			23.98		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			240.93		9366BIO CORPORATION	
TOTAL GENERAL SUPPLIES					995.00	840.44	.00		154.56
6412 TECHNOLOGY SUPPLIES					205.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			205.00		9366DELIGHTEX	
TOTAL TECHNOLOGY SUPPLIES					205.00	205.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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					87.38	87.38	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-87.38		RECLASS TO ITEF GRNT	
02/09/26 13-8					-87.38			TO NIP 6391	
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					23.05	23.05	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-23.05		RECLASS TO ITEF GRNT	
02/09/26 13-8					-23.05			TO NGL 6391	
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					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					107.72	107.72	.00	BEGINNING BALANCE	
02/09/26 13-8					387.38			FR NIP, KHS 6319	
02/12/26 17-8	02602111-01			28374 STEPHANIE LOESCH			90.00	GIFTED SCREENING (JAN 202	
02/20/26 21-8	02602111-01	475526		28374 STEPHANIE LOESCH		90.00	-90.00	GIFTED SCREENING (JAN 202	
02/25/26 13-8					48.87			FR KEY 6319	
03/11/26 19-9			SH0311E			-197.72		RECLASS EXP TO 07440	
TOTAL OTHER PURCHASED SERVICES					543.97	.00	.00		543.97
6411 GENERAL SUPPLIES					133.49	53.49	.00	BEGINNING BALANCE	
03/24/26 13-9					-80.00			TO 6342	
TOTAL GENERAL SUPPLIES					53.49	53.49	.00		.00
6412 TECHNOLOGY SUPPLIES					1,558.83	1,515.60	11.40	BEGINNING BALANCE	
01/23/26 21-7	02601696-01	475197		21487 NCS PEARSON INC.		4.07	-4.07	WISC-V TEST FORMS ON IPAD	
01/23/26 21-7	02601696-01	475197		21487 NCS PEARSON INC.		7.33	-7.33	WISC-V TEST FORMS ON IPAD	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
02/25/26 13-8					100.00			FR ROB 6343	
02/26/26 17-8	02	602223-03		21487 NCS PEARSON INC.			11.70	NG, ROB, TIL, WE, NIP, NO	
03/06/26 21-9	02	602223-03	475688	21487 NCS PEARSON INC.		11.70	-11.70	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					1,658.83	1,538.70	.00		120.13
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	
03/11/26 19-9		SH0311E				197.72		RECLASS EXP TO 07440	
03/26/26 17-9	02	602413-01		28374 STEPHANIE LOESCH			100.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					-1,400.00			TO KEY 6311	
TOTAL INSTRUCTIONAL SERVICES					475.00	197.72	100.00		177.28
TOTAL FUND - OPERATIONAL FUND					3,947.42	2,851.48	100.00		995.94
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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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					.00	.00	.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	26,866.05	.00	BEGINNING BALANCE	
01/15/26	22-7					3,139.33		PAYROLL CHARGES	
01/30/26	22-7					3,139.33		PAYROLL CHARGES	
02/13/26	22-8					3,139.33		PAYROLL CHARGES	
02/27/26	22-8					3,139.33		PAYROLL CHARGES	
03/13/26	22-9					3,139.33		PAYROLL CHARGES	
04/02/26	22-9					3,139.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					166,135.00	45,702.03	.00		120,432.97
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	4,459.86	.00	BEGINNING BALANCE	
01/15/26	22-7					524.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					524.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					524.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					520.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					524.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					524.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,573.00	7,600.54	.00		4,972.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,017.00	390.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					45.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					45.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					45.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					45.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					45.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					45.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,017.00	663.69	.00		353.31
6241 EMPLOYEE INSURANCE					11,478.00	4,006.08	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,478.00	6,979.98	.00		4,498.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					191,203.00	60,946.24	.00		130,256.76
TOTAL FUNCTION - GIFTED PROGRAM					195,150.42	63,797.72	100.00		131,252.70
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213000106941 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
01/28/26 11-7						.00				
01/28/26 19-7			SH0128				342.63		NASP-REG - RECLASS	
01/30/26 19-7			SH0130				677.01		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C				476.88		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES						.00	1,496.52	.00		-1,496.52
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7						.00				
01/07/26 17-7		02601790-01		28657	LATOYA JONES			32.13	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601791-01		27758	MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601793-01		29158	LAUREN MARIE BEL			61.66	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601790-01	475091	28657	LATOYA JONES		32.13	-32.13	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758	MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758	MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758	MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601793-01	475093	29158	LAUREN MARIE BEL		61.66	-61.66	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A				100.13		NASP TICKETS RECLASS EXP	
01/30/26 19-7			SH0130C				13.57		SXSW REG/AIR/HOTEL	
01/30/26 19-7			SH0130A				325.24		INNOV SCHOOL SUMM AIR	
01/30/26 19-7			SH0130B				766.68		INNOV SCHOOL SUMM LODGING	
01/30/26 19-7			SH0130C				13.57		SXSW REG/AIR/HOTEL	
02/10/26 17-8		02602058-01		20982	ELIZABETH LOCK			11.10	TRAVEL REIMBURSEMENT (ATT	
02/20/26 21-8		02602058-01	475497	20982	ELIZABETH LOCK		11.10	-11.10	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL						.00	1,335.26	.00		-1,335.26
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	
03/27/26 11-9						.00				
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112233000444100 - NIP - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	2,831.78	.00		-2,831.78
22-1223-3000-4-44100-2212233000444100 - NIP - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	2,831.78	.00		-2,831.78
22-1251-3000-1-06280-2212513000106280 - CSP - NIP SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					198,362.00	73,488.33	.00	BEGINNING BALANCE	
01/15/26	22-7					8,165.37		PAYROLL CHARGES	
01/30/26	22-7					8,165.37		PAYROLL CHARGES	
02/13/26	22-8					8,165.37		PAYROLL CHARGES	
02/27/26	22-8					8,165.37		PAYROLL CHARGES	
03/13/26	22-9					8,165.37		PAYROLL CHARGES	
04/02/26	22-9					8,165.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					198,362.00	122,480.55	.00		75,881.45
6211 TEACHER'S RETIREMENT					33,067.00	11,654.89	.00	BEGINNING BALANCE	
01/15/26	22-7					1,307.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,307.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,307.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,307.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,307.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,307.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					33,067.00	19,501.00	.00		13,566.00
6232 MEDICARE					2,764.00	998.94	.00	BEGINNING BALANCE	
01/15/26	22-7					114.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					114.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					114.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					114.58		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					114.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - CSP - NIP SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					114.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,764.00	1,686.32	.00		1,077.68
6241 EMPLOYEE INSURANCE					22,985.00	7,031.97	.00	BEGINNING BALANCE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - CSP - NIP SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					4.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,985.00	12,211.05	.00		10,773.95
TOTAL FUND - TEACHERS FUND					257,178.00	155,878.92	.00		101,299.08
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					257,178.00	155,878.92	.00		101,299.08
22-1271-3000-1-06280-2212713000106280 - CSP - NIP - ESL									
6111 CERT FULL-TIME SALAR					38,670.00	14,974.30	.00	BEGINNING BALANCE	
01/15/26	22-7					1,663.81		PAYROLL CHARGES	
01/30/26	22-7					1,663.81		PAYROLL CHARGES	
02/13/26	22-8					1,663.81		PAYROLL CHARGES	
02/27/26	22-8					1,663.81		PAYROLL CHARGES	
03/13/26	22-9					1,663.81		PAYROLL CHARGES	
04/02/26	22-9					1,663.81		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,670.00	24,957.16	.00		13,712.84
6211 TEACHER'S RETIREMENT					6,415.00	2,385.27	.00	BEGINNING BALANCE	
01/15/26	22-7					267.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					267.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					267.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					267.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					267.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					267.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,415.00	3,991.71	.00		2,423.29
6232 MEDICARE					539.00	214.48	.00	BEGINNING BALANCE	
01/15/26	22-7					23.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.87		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					539.00	357.74	.00		181.26
6241 EMPLOYEE INSURANCE					4,255.00	1,484.90	.00	BEGINNING BALANCE	
01/15/26	22-7					174.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713000106280 - CSP - NIP - ESL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					7.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.86		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					174.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					174.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					174.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					174.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					174.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,255.00	2,587.04	.00		1,667.96
TOTAL FUND - TEACHERS FUND					49,879.00	31,893.65	.00		17,985.35
TOTAL FUNCTION - BILINGUAL/ELL					49,879.00	31,893.65	.00		17,985.35
11-1411-3000-1-06300-1114113000106300 - CSP - NIP - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	2,260.30	.00	BEGINNING BALANCE	
03/31/26	22-9					2,260.30		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	4,520.60	.00		-4,520.60
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	140.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113000106300 - CSP - NIP - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/26	22-9					140.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	280.28	.00		-280.28
6232 MEDICARE					.00	32.77	.00	BEGINNING BALANCE	
03/31/26	22-9					32.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	65.54	.00		-65.54
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	4,866.42	.00		-4,866.42
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
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	7,595.43	.00	BEGINNING BALANCE	
01/16/26	17-7	02601889-01		29402 LANCE HILLIARD			50.00	MILEAGE REIMBURSEMENT FOR	
01/22/26	17-7	02601923-01		27692 SUNNYHILL INC			7,450.00	SIXTH GRADE CAMP - ALPINE	
01/23/26	19-7		SHDECP			1,166.00		8425KOKOMO JOE`S ST. PETE	
02/02/26	21-8	02601889-01	475290	29402 LANCE HILLIARD		30.00	-50.00	MILEAGE REIMBURSEMENT FOR	
02/02/26	21-8	02601923-01	475306	27692 SUNNYHILL INC		7,450.00	-7,450.00	SIXTH GRADE CAMP - ALPINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
03/31/26	19-9		SHJANP			26.09		8425RVT*LINDBERGH SCHOOLS	
03/31/26	19-9		SHJANP			57.92		8425PAYPAL	
TOTAL OTHER PURCHASED SERVICES					.00	16,325.44	.00		-16,325.44
6411 GENERAL SUPPLIES					.00	26,872.03	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-81.66		4991LOWES #00764	
01/16/26	19-7		SHNOVP			-23.70		9366AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-14.90		9366AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-13.04		8425FRENCHTOAST.COM	
01/16/26	19-7		SHNOVP			-1.54		8425AUDIO-TECHNICA-RS.COM	
01/16/26	19-7		SHNOVP			13.24		4991LOWES #00764	
01/16/26	19-7		SHNOVP			16.62		8425WAL-MART #2694	
01/16/26	19-7		SHNOVP			17.99		5935TARGET 00012799	
01/16/26	19-7		SHNOVP			19.45		8425JIMMY JOHNS - 2016 -	
01/16/26	19-7		SHNOVP			20.49		4991LOWES #00764	
01/16/26	19-7		SHNOVP			20.60		4991LOWES #00764	
01/16/26	19-7		SHNOVP			28.49		8425AUDIO-TECHNICA-RS.COM	
01/16/26	19-7		SHNOVP			29.88		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			32.48		8425OK HATCHERY FEED & GA	
01/16/26	19-7		SHNOVP			38.18		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			44.11		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			48.47		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.86		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			51.58		4991LOWES #00764	
01/16/26	19-7		SHNOVP			56.68		4991DOMINOS 1584	
01/16/26	19-7		SHNOVP			60.98		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			67.99		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			85.97		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			103.09		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			110.19		5935WAL-MART #2694	
01/16/26	19-7		SHNOVP			182.38		5935WAL-MART #2694	
01/16/26	19-7		SHNOVP			198.68		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			232.78		5935PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			238.55		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			240.75		8425FRENCHTOAST.COM	
01/16/26	19-7		SHNOVP			371.53		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			383.30		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			492.36		5935WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			838.50		9366AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/23/26	19-7		SHDECP			-24.20		8425LOWES #00907	
01/23/26	19-7		SHDECP			-5.01		8425FTD* FTD.COM	
01/23/26	19-7		SHDECP			9.98		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			9.98		8425OK HATCHERY FEED & GA	
01/23/26	19-7		SHDECP			19.09		8425TST*BELLOS BAKERY	
01/23/26	19-7		SHDECP			59.98		4991LOWES #00907	
01/23/26	19-7		SHDECP			72.61		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			73.60		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			74.99		8425TLF*CAROLS CORNER FLO	
01/23/26	19-7		SHDECP			92.50		8425FTD* FTD.COM	
01/23/26	19-7		SHDECP			274.20		8425LOWES #00907	
02/10/26	17-8	02602064-01		18741 SAM'S CLUB			250.00	TEACHER OF THE YEAR CAKE,	
02/23/26	17-8	02602174-01		000632 ST. LOUIS SPORTS			85.00	SMALL GILDAN NIPHER DRAMA	
02/23/26	17-8	02602174-02		000632 ST. LOUIS SPORTS			51.00	MEDIUM GILDAN NIPHER DRAM	
02/23/26	17-8	02602174-03		000632 ST. LOUIS SPORTS			34.00	LARGE GILDAN NIPHER DRAMA	
02/23/26	17-8	02602174-04		000632 ST. LOUIS SPORTS			17.00	XL GILDAN NIPHER DRAMA TE	
02/23/26	17-8	02602174-05		000632 ST. LOUIS SPORTS			10.50	2XL GILDAN NIPHER DRAMA T	
02/23/26	17-8	02602174-06		000632 ST. LOUIS SPORTS			25.50	MEDIUM YOUTH GILDAN SOFTS	
02/23/26	17-8	02602174-07		000632 ST. LOUIS SPORTS			8.50	YOUTH LARGE GILDAN SOFTST	
02/23/26	17-8	02602174-08		000632 ST. LOUIS SPORTS			25.50	YOUTH XL GILDAN SOFTSTYLE	
02/26/26	17-8	02602217-01		000632 ST. LOUIS SPORTS			63.00	SMALL GILDAN SOFTSTYLE CR	
02/26/26	17-8	02602217-02		000632 ST. LOUIS SPORTS			21.00	MEDIUM GILDAN SOFTSTYLE C	
02/26/26	17-8	02602217-03		000632 ST. LOUIS SPORTS			147.00	LARGE GILDAN SOFTSTYLE CR	
02/26/26	17-8	02602217-04		000632 ST. LOUIS SPORTS			23.00	2XL GILDAN SOFTSTYLE CREW	
02/26/26	17-8	02602217-05		000632 ST. LOUIS SPORTS			20.00	YOUTH MEDIUM GILDAN 50/50	
02/26/26	17-8	02602217-06		000632 ST. LOUIS SPORTS			20.00	YOUTH LARGE GILDAN 50/50	
02/26/26	17-8	02602218-01		20550 KIRKWOOD TRADING			323.40	EQUATIONS CLUB TEAM SHIRT	
03/06/26	21-9	02602064-01	475701	18741 SAM'S CLUB		90.67	-250.00	TEACHER OF THE YEAR CAKE,	
03/06/26	21-9	02602174-01	475707	000632 ST. LOUIS SPORTS		85.00	-85.00	SMALL GILDAN NIPHER DRAMA	
03/06/26	21-9	02602174-02	475707	000632 ST. LOUIS SPORTS		51.00	-51.00	MEDIUM GILDAN NIPHER DRAM	
03/06/26	21-9	02602174-03	475707	000632 ST. LOUIS SPORTS		34.00	-34.00	LARGE GILDAN NIPHER DRAMA	
03/06/26	21-9	02602174-04	475707	000632 ST. LOUIS SPORTS		17.00	-17.00	XL GILDAN NIPHER DRAMA TE	
03/06/26	21-9	02602174-05	475707	000632 ST. LOUIS SPORTS		10.50	-10.50	2XL GILDAN NIPHER DRAMA T	
03/06/26	21-9	02602174-06	475707	000632 ST. LOUIS SPORTS		25.50	-25.50	MEDIUM YOUTH GILDAN SOFTS	
03/06/26	21-9	02602174-07	475707	000632 ST. LOUIS SPORTS		8.50	-8.50	YOUTH LARGE GILDAN SOFTST	
03/06/26	21-9	02602174-08	475707	000632 ST. LOUIS SPORTS		25.50	-25.50	YOUTH XL GILDAN SOFTSTYLE	
03/27/26	21-9	02602217-01	475808	000632 ST. LOUIS SPORTS		63.00	-63.00	SMALL GILDAN SOFTSTYLE CR	
03/27/26	21-9	02602217-02	475808	000632 ST. LOUIS SPORTS		21.00	-21.00	MEDIUM GILDAN SOFTSTYLE C	
03/27/26	21-9	02602217-03	475808	000632 ST. LOUIS SPORTS		147.00	-147.00	LARGE GILDAN SOFTSTYLE CR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/27/26	21-9	02602217-04	475808	000632 ST. LOUIS SPORTS		23.00	-23.00	2XL GILDAN SOFTSTYLE CREW	
03/27/26	21-9	02602217-05	475808	000632 ST. LOUIS SPORTS		20.00	-20.00	YOUTH MEDIUM GILDAN 50/50	
03/27/26	21-9	02602217-06	475808	000632 ST. LOUIS SPORTS		20.00	-20.00	YOUTH LARGE GILDAN 50/50	
03/27/26	21-9	02602218-01	475793	20550 KIRKWOOD TRADING		323.40	-323.40	EQUATIONS CLUB TEAM SHIRT	
03/31/26	19-9		SHJANP			6.94		8425AMAZON RETA* SY1WL6SM	
03/31/26	19-9		SHJANP			8.89		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.99		9366OK HATCHERY FEED & GA	
03/31/26	19-9		SHJANP			9.99		8425OK HATCHERY FEED & GA	
03/31/26	19-9		SHJANP			12.24		8425AMAZON RETA* TO8155XW	
03/31/26	19-9		SHJANP			16.00		8425AMAZON RETA* EG3OC6BM	
03/31/26	19-9		SHJANP			19.85		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.99		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			32.50		5935DOLLAR TREE	
03/31/26	19-9		SHJANP			36.02		9366AMAZON RETA* X458W1I2	
03/31/26	19-9		SHJANP			36.04		8425AMAZON RETA* MY0U74O4	
03/31/26	19-9		SHJANP			58.25		8425SQ *PRETZEL BOYS SUNS	
03/31/26	19-9		SHJANP			63.53		8425AMAZON RETA* NU1LZ14T	
03/31/26	19-9		SHJANP			67.32		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					.00	32,852.70	.00		-32,852.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	49,178.14	.00		-49,178.14

22-1411-3000-1-06300-2214113000106300 - CSP - NIP - EPED STUD ACT

6131 SUPPLEMENTAL PAY					22,347.00	10,332.80	.00	BEGINNING BALANCE	
03/31/26	22-9					9,525.55		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					244.38		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - CSP - NIP - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					22,347.00	23,581.51	.00		-1,234.51
6211 TEACHER'S RETIREMENT					3,376.00	1,617.91	.00	BEGINNING BALANCE	
03/31/26	22-9					1,622.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					42.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,376.00	3,848.48	.00		-472.48
6232 MEDICARE					311.00	144.84	.00	BEGINNING BALANCE	
03/31/26	22-9					138.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106300 - CSP - NIP - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					311.00	336.20	.00		-25.20
22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	3,245.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					13,250.00	3,245.00	.00		10,005.00
6211 TEACHER'S RETIREMENT					2,019.00	446.45	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					2,019.00	446.45	.00		1,572.55
6221 NON-TEACHER RETIREMENT					.00	27.79	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	27.79	.00		-27.79
6231 SOCIAL SECURITY					.00	39.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	39.99	.00		-39.99
6232 MEDICARE					186.00	45.74	.00	BEGINNING BALANCE	
TOTAL MEDICARE					186.00	45.74	.00		140.26
TOTAL FUND - TEACHERS FUND					41,489.00	31,571.16	.00		9,917.84
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					41,489.00	85,615.72	.00		-44,126.72
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,442.00	1,442.00	.00	BEGINNING BALANCE	
01/14/26	13-7				896.10			TR FROM 6411	
01/16/26	19-7		SHNOVP			432.60		8425ROBOTICS EDUCATION &	
01/16/26	19-7		SHNOVP			463.50		8425ROBOTICS EDUCATION &	
03/31/26	19-9		SHJANP			77.25		8425ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					2,338.10	2,415.35	.00		-77.25
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,908.00	5,436.02	.00	BEGINNING BALANCE	
01/14/26	13-7				-896.10			TR TO 6391 FOR COMPETITIO	
01/16/26	19-7		SHNOVP			98.14		8425VEX*ROBOTICS	
01/16/26	19-7		SHNOVP			452.20		8425VEX*ROBOTICS	
01/22/26	17-7	02601924-01		20550 KIRKWOOD TRADING			299.20	GILDAN RED HEAVY COTTON T	
01/22/26	17-7	02601925-01		24505 VEX ROBOTICS INC			32.90	ANTI-SLIP MAT	
01/22/26	17-7	02601925-02		24505 VEX ROBOTICS INC			47.79	DOUBLE ACTING SOLENOID	
01/22/26	17-7	02601925-03		24505 VEX ROBOTICS INC			27.49	24T SPROCKET, 6P (8-PACK)	
01/22/26	17-7	02601925-04		24505 VEX ROBOTICS INC			29.97	STAR DRIVE SHAFT COLLAR (	
01/22/26	17-7	02601925-05		24505 VEX ROBOTICS INC			43.95	SILICONE RUBBER BAND #64	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/22/26	17-7	02601925-06		24505 VEX ROBOTICS INC			24.34	SHIPPING & HANDLING	
02/02/26	21-8	02601924-01	475288	20550 KIRKWOOD TRADING		299.20	-299.20	GILDAN RED HEAVY COTTON T	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	
02/27/26	13-8				-500.00			BUSES FOR FIELDTRIP	
02/27/26	21-8	02601925-01	475634	24505 VEX ROBOTICS INC		32.90	-32.90	ANTI-SLIP MAT	
02/27/26	21-8	02601925-02	475634	24505 VEX ROBOTICS INC		47.79	-47.79	DOUBLE ACTING SOLENOID	
02/27/26	21-8	02601925-03	475634	24505 VEX ROBOTICS INC		27.49	-27.49	24T SPROCKET, 6P (8-PACK)	
02/27/26	21-8	02601925-04	475634	24505 VEX ROBOTICS INC		29.97	-29.97	STAR DRIVE SHAFT COLLAR (	
02/27/26	21-8	02601925-05	475634	24505 VEX ROBOTICS INC		43.95	-43.95	SILICONE RUBBER BAND #64	
02/27/26	21-8	02601925-06	475634	24505 VEX ROBOTICS INC		24.34	-24.34	SHIPPING & HANDLING	
03/31/26	19-9		SHJANP			91.75		8425ROBOSOURCE LLC	
TOTAL GENERAL SUPPLIES					8,151.90	6,583.75	.00		1,568.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,490.00	8,999.10	.00		1,490.90

22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	2,393.46	.00	BEGINNING BALANCE	
01/15/26	22-7					265.94		PAYROLL CHARGES	
01/30/26	22-7					265.94		PAYROLL CHARGES	
02/13/26	22-8					265.94		PAYROLL CHARGES	
02/27/26	22-8					265.94		PAYROLL CHARGES	
03/13/26	22-9					265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-244.38		PAYROLL CHARGES	
04/02/26	22-9					-265.94		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					-265.94		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	265.94	.00		-265.94
6211 TEACHER'S RETIREMENT					.00	386.16	.00	BEGINNING BALANCE	
01/15/26	22-7					44.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					44.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					44.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-44.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-43.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-42.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-40.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-44.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	44.34	.00		-44.34
6232 MEDICARE					.00	34.01	.00	BEGINNING BALANCE	
01/15/26	22-7					3.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.86		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214913000104350 - NIP - ROBOTICS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					-3.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-3.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	3.85	.00		-3.85
TOTAL FUND - TEACHERS FUND					.00	314.13	.00		-314.13
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					10,490.00	9,313.23	.00		1,176.77
11-1911-3000-1-06810-1119113000106810 - NIP - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-3000-1-08890-1119113000108890 - NIP INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					4,000.00	493.30	.00	BEGINNING BALANCE	
02/19/26	13-8				10,000.00			FR KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					14,000.00	493.30	.00		13,506.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,000.00	493.30	.00		13,506.70
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					14,000.00	493.30	.00		13,506.70
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	6,900.79	.00	BEGINNING BALANCE	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		768.00	.00	OCT25: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000108820 - NIP INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		770.00	.00	NOV25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		774.00	.00	DEC25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		771.00	.00	JAN26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		772.00	.00	FEB26: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		1,761.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	12,516.79	.00		-4,356.79
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	12,516.79	.00		-4,356.79
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	12,516.79	.00		-4,356.79
11-2113-3000-1-06080-1121133000106080 - SSP - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	7,336.98	.00	BEGINNING BALANCE	
01/15/26	22-7					815.22		PAYROLL CHARGES	
01/30/26	22-7					815.22		PAYROLL CHARGES	
02/13/26	22-8					815.22		PAYROLL CHARGES	
02/27/26	22-8					815.22		PAYROLL CHARGES	
03/13/26	22-9					815.22		PAYROLL CHARGES	
04/02/26	22-9					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	12,228.30	.00		7,357.70
6221 NON-TEACHER RETIREMENT					1,539.00	554.61	.00	BEGINNING BALANCE	
01/15/26	22-7					62.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					62.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					62.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	927.69	.00		611.31
6231 SOCIAL SECURITY					1,290.00	451.36	.00	BEGINNING BALANCE	
01/15/26	22-7					50.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - SSP - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/30/26	22-7					50.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	752.02	.00		537.98
6232 MEDICARE					302.00	105.56	.00	BEGINNING BALANCE	
01/15/26	22-7					11.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	175.88	.00		126.12
6241 EMPLOYEE INSURANCE					1,998.00	754.38	.00	BEGINNING BALANCE	
01/15/26	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.49		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000106080 - SSP - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	1,304.28	.00		693.72
11-2113-3000-1-06960-1121133000106960 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					2,000.00	1,107.36	.00	BEGINNING BALANCE	
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					447.00	447.00	.00	BEGINNING BALANCE	
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
6411 GENERAL SUPPLIES					1,300.00	501.27	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			57.15		3391AMAZON MKTPL	
02/19/26 13-8					-200.00			TO DIS 6411	
TOTAL GENERAL SUPPLIES					1,100.00	558.42	.00		541.58
6412 TECHNOLOGY SUPPLIES					400.00	231.15	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
TOTAL TECHNOLOGY SUPPLIES					400.00	243.65	.00		156.35
11-2113-3000-1-08260-1121133000108260 - NIP - 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					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
01/07/26 13-7					-172.00				
TOTAL GENERAL SUPPLIES					1,328.00	.00	.00		1,328.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					32,990.00	17,744.60	.00		15,245.40
TOTAL FUNCTION - SOCIAL WORKERS					32,990.00	17,744.60	.00		15,245.40
11-2121-3000-1-06140-1121213000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,096.00	2,995.44	.00	BEGINNING BALANCE	
01/15/26	22-7					249.62		PAYROLL CHARGES	
01/30/26	22-7					249.62		PAYROLL CHARGES	
02/13/26	22-8					249.62		PAYROLL CHARGES	
02/27/26	22-8					249.62		PAYROLL CHARGES	
03/13/26	22-9					249.62		PAYROLL CHARGES	
04/02/26	22-9					249.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,096.00	4,493.16	.00		1,602.84
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	244.95	.00	BEGINNING BALANCE	
01/15/26	22-7					20.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					20.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					20.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					20.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					20.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					517.00	369.69	.00		147.31
6231 SOCIAL SECURITY					402.00	185.40	.00	BEGINNING BALANCE	
01/15/26	22-7					15.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					15.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.45		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					402.00	278.10	.00		123.90
6232 MEDICARE					94.00	43.35	.00	BEGINNING BALANCE	
01/15/26	22-7					3.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					94.00	65.01	.00		28.99
6241 EMPLOYEE INSURANCE					1,146.00	577.32	.00	BEGINNING BALANCE	
01/15/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,146.00	898.71	.00		247.29

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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
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
11-2121-3000-1-08140-1121213000108140 - 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	512.00	.00	BEGINNING BALANCE	
02/19/26 17-8		02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26 17-8		02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26 17-8		02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	

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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
6411 GENERAL SUPPLIES (cont'd)									
02/19/26	17-8	02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/10/26	13-9				-366.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					1,134.00	512.00	237.25		384.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26	21-7	02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26	21-8	02600203-01	475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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	
01/06/26	17-7	02601766-01		28657 LATOYA JONES			26.75	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601770-01		29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601771-01		23216 TONYA AMPEY-ELON			110.60	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982 ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601766-01	475091	28657 LATOYA JONES		26.75	-26.75	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982 ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601771-01	475152	23216 TONYA AMPEY-ELON		110.60	-110.60	JUL-DEC 25 MILEAGE REIMBU	
02/02/26	17-8	02602003-01		21522 GINA MULLER			59.26	JUL-DEC 25 MILEAGE REIMBU	
02/02/26	17-8	02602004-01		29142 CHRISTINA N TURN			21.98	JUL-DEC 25 MILEAGE REIMBU	
02/03/26	18-8	02602004-01		29142 CHRISTINA N TURN			-21.98	CHANGE ORDER - 1	
02/06/26	21-8	02602003-01	475331	21522 GINA MULLER		59.26	-59.26	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758 MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758 MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	507.69	.00		1,417.31
TOTAL FUND - OPERATIONAL FUND					12,792.00	8,109.36	729.75		3,952.89
22-2121-3000-1-06440-2221213000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					16,247.00	8,123.52	.00	BEGINNING BALANCE	

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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
6112 ADMIN SALARIES (cont'd)									
01/15/26	22-7					676.97		PAYROLL CHARGES	
01/30/26	22-7					676.96		PAYROLL CHARGES	
02/13/26	22-8					676.96		PAYROLL CHARGES	
02/27/26	22-8					676.96		PAYROLL CHARGES	
03/13/26	22-9					676.97		PAYROLL CHARGES	
04/02/26	22-9					676.96		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,247.00	12,185.30	.00		4,061.70
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	1,240.66	.00	BEGINNING BALANCE	
01/15/26	22-7					103.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					103.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					103.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					103.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					103.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					103.88		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,481.00	1,863.94	.00		617.06
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	108.60	.00	BEGINNING BALANCE	
01/15/26	22-7					8.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.99		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/27/26	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					235.00	162.54	.00		72.46
6241 EMPLOYEE INSURANCE					1,216.00	437.57	.00	BEGINNING BALANCE	
01/15/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,216.00	676.72	.00		539.28
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					20,179.00	14,888.50	.00		5,290.50
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,971.00	22,997.86	729.75		9,243.39
11-2122-3000-1-03080-1121223000103080 - NIP-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	78.47	.00	BEGINNING BALANCE	
01/14/26 17-7		02601885-01		18729 OFFICE ESSENTIAL			536.10	HON MOTIVATE CAFE HT STOO	
01/14/26 17-7		02601885-02		18729 OFFICE ESSENTIAL			70.00	DELIVERY & ASSEMBLY	
01/14/26 17-7		02601885-03		18729 OFFICE ESSENTIAL			.00	HON OMNIA CONTRACT R19180	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/15/26	13-7				606.10			XFER FROM GEN CLASS EQUIP	
01/16/26	19-7		SHNOVP			25.47		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			-83.94		8425AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			15.59		8425AMAZON RETA* B29FY0PS	
01/16/26	19-7		SHNOVP			22.88		9366AMAZON RETA* BT01374V	
01/16/26	19-7		SHNOVP			137.71		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			11.32		8425AMAZON RETA* BI6K298E	
03/31/26	19-9		SHJANP			25.34		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,606.10	232.84	606.10		767.16
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
11-2122-3000-1-06810-1121223000106810 - 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	
03/10/26	13-9				-1,295.00			CARRYOVER TO 26-27	
TOTAL TECH-REPAIRS AND MAINT					2,705.00	.00	.00		2,705.00
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					5,811.10	1,444.34	606.10		3,760.66
22-2122-3000-1-06280-2221223000106280 - CSP - NIP-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					229,068.00	97,649.28	.00	BEGINNING BALANCE	
01/15/26	22-7					10,849.92		PAYROLL CHARGES	
01/30/26	22-7					10,849.92		PAYROLL CHARGES	
02/13/26	22-8					10,849.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22		8			10,849.92		PAYROLL CHARGES	
03/13/26	22		9			10,849.92		PAYROLL CHARGES	
04/02/26	22		9			10,849.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					229,068.00	162,748.80	.00		66,319.20
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
6211 TEACHER'S RETIREMENT					37,587.00	15,179.58	.00	BEGINNING BALANCE	
01/15/26	22		7			1,703.04		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			1,682.64		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			1,703.04		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			1,682.64		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			1,703.04		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			1,703.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					37,587.00	25,357.01	.00		12,229.99
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,191.00	1,380.63	.00	BEGINNING BALANCE	
01/15/26	22		7			152.84		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			154.25		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			152.84		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			154.25		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			152.84		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			152.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,191.00	2,300.49	.00		890.51
6241 EMPLOYEE INSURANCE					22,141.00	7,497.27	.00	BEGINNING BALANCE	
01/15/26	22		7			19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			292.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,141.00	12,986.55	.00		9,154.45
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
TOTAL FUND - TEACHERS FUND					291,987.00	203,392.85	.00		88,594.15
TOTAL FUNCTION - COUNSELING SERVICES					297,798.10	204,837.19	606.10		92,354.81
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					250.00	107.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			47.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					250.00	154.60	.00		95.40
6411 GENERAL SUPPLIES					2,084.00	144.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-03		28850 CARDIO PARTNERS			53.72	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			5.00		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000104460 - NIP-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			9.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	475264	28850 CARDIO PARTNERS		53.72	-53.72	AED SUPPLIES--PHILIPS ONS	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			6.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			3.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			30.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		6.00	-6.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		3.00	-3.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		30.00	-30.00	SNS HOUSEBRAND FABRIC ADH	
03/10/26	13-9				-761.00			CARRYOVER TO 26-27	
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			27.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,323.00	378.92	.00		944.08
11-2134-3000-1-06080-1121343000106080 - SSP -NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	18,977.38	.00	BEGINNING BALANCE	
01/15/26	22-7					1,917.64		PAYROLL CHARGES	
01/30/26	22-7					1,917.64		PAYROLL CHARGES	
02/13/26	22-8					1,917.64		PAYROLL CHARGES	
02/27/26	22-8					1,386.92		PAYROLL CHARGES	
03/13/26	22-9					1,652.28		PAYROLL CHARGES	
04/02/26	22-9					1,818.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	29,587.63	.00		21,554.37
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,410.00	1,548.18	.00	BEGINNING BALANCE	
01/15/26	22-7					165.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					165.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - SSP -NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					165.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					129.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					147.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					158.60		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	2,479.28	.00		1,930.72
6231 SOCIAL SECURITY					3,371.00	1,140.25	.00	BEGINNING BALANCE	
01/15/26	22-7					115.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					115.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					115.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					82.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					98.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.04		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,775.97	.00		1,595.03
6232 MEDICARE					789.00	266.71	.00	BEGINNING BALANCE	
01/15/26	22-7					26.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					25.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	415.38	.00		373.62
6241 EMPLOYEE INSURANCE					10,584.00	3,599.70	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	6,569.22	.00		4,014.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-07510-1121343000107510 - SUB NURSE - NIP									
6153 SUBSTITUTE SALARIES-SUPP					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					73,755.00	41,496.50	.00		32,258.50

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					73,755.00	41,496.50	.00		32,258.50
11-2139-3000-3-05170-1121393000305170 - NIP-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					190.00	190.00	.00	BEGINNING BALANCE	
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221423000106280 - CSP - NIP - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	5,990.86	.00	BEGINNING BALANCE	
01/15/26	22-7					499.24		PAYROLL CHARGES	
01/30/26	22-7					499.24		PAYROLL CHARGES	
02/13/26	22-8					499.24		PAYROLL CHARGES	
02/27/26	22-8					499.24		PAYROLL CHARGES	
03/13/26	22-9					499.24		PAYROLL CHARGES	
04/02/26	22-9					499.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					12,191.00	8,986.30	.00		3,204.70
6161 SUPPORT PART-TIME SALARIE					7,097.00	3,489.50	.00	BEGINNING BALANCE	
01/15/26	22-7					290.78		PAYROLL CHARGES	
01/30/26	22-7					290.79		PAYROLL CHARGES	
02/13/26	22-8					290.79		PAYROLL CHARGES	
02/27/26	22-8					290.79		PAYROLL CHARGES	
03/13/26	22-9					290.79		PAYROLL CHARGES	
04/02/26	22-9					290.79		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,097.00	5,234.23	.00		1,862.77
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	758.93	.00	BEGINNING BALANCE	
01/15/26	22-7					65.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					65.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					65.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					65.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					65.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.19		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,602.00	1,150.08	.00		451.92

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,271.00	558.62	.00	BEGINNING BALANCE	
01/15/26	22-7					46.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					46.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					46.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					46.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					46.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.18		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,271.00	835.66	.00		435.34
6232 MEDICARE					298.00	130.63	.00	BEGINNING BALANCE	
01/15/26	22-7					10.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	195.39	.00		102.61
6241 EMPLOYEE INSURANCE					3,155.00	1,589.44	.00	BEGINNING BALANCE	
01/15/26	22-7					.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					102.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					102.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					102.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					102.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					102.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					102.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,155.00	2,553.82	.00		601.18
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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	
02/09/26	13-8				1,164.00			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			1,164.00	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		1,164.00	-1,164.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					1,164.00	1,164.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000107430 - NIP - MATH314

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	
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	598.14	1,350.86	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			173.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			9.00	COLLABORATIVE CURRICULUM	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-173.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP			404.00		9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		9.00	-9.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			277.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			173.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			277.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI		23.07	-23.07	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH		277.00	-277.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH		173.00	-173.00	DATA MANAGEMENT, ANALYTIC	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI		23.06	-23.06	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI		36.93	-36.93	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9				-5,189.00			CARRYOVER TO 26-27	
04/01/26	13-9				-2,698.00				
TOTAL PROFESSIONAL SERVICES					11,937.00	1,544.20	1,544.80		8,848.00

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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
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					3,000.00	96.35	.00	BEGINNING BALANCE	
01/29/26 17-7		02601957-02		29405 SCOTT B RUSH			15.00	REIMBURSEMENT OF UBER REC	
02/06/26 21-8		02601957-02	475359	29405 SCOTT B RUSH		15.00	-15.00	REIMBURSEMENT OF UBER REC	
04/01/26 13-9					150.00			TR FOR NEG BAL AND	
TOTAL TRAVEL					3,150.00	111.35	.00		3,038.65
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26 13-9					-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,650.00	.00	.00	BEGINNING BALANCE	
04/01/26 13-9					221.00			TR FOR NEG BAL AND	
TOTAL DUES AND MEMBERSHIPS					1,871.00	.00	.00		1,871.00
6391 OTHER PURCHASED SERVICES					2,250.00	.00	15.00	BEGINNING BALANCE	
01/16/26 17-7		02601897-01		28039 BIG RIVER RACE M			262.00	KIRKWOOD SD XC MEET	
02/02/26 21-8		02601897-01	475262	28039 BIG RIVER RACE M		262.00	-262.00	KIRKWOOD SD XC MEET	
04/01/26 13-9					-515.00			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					1,735.00	262.00	15.00		1,458.00
6411 GENERAL SUPPLIES					3,500.00	1,126.96	23.00	BEGINNING BALANCE	
01/16/26 19-7		SHNOVP				17.00		9762AMAZON MKTPL	
01/23/26 19-7		SHDECP				40.00		9762IN *ESTILL VOICE INTE	
01/29/26 17-7		02601956-01		18729 OFFICE ESSENTIAL			28.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26 17-7		02601956-02		18729 OFFICE ESSENTIAL			9.00	DELIVERY AND INSTALL	
02/27/26 21-8		02601956-01	475615	18729 OFFICE ESSENTIAL		28.00	-28.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26 21-8		02601956-02	475615	18729 OFFICE ESSENTIAL		9.00	-9.00	DELIVERY AND INSTALL	
03/31/26 19-9		SHJANP				121.71		9366T&F* ROUTLEDGE	
04/01/26 13-9					2,030.00			TR FOR NEG BAL AND	
TOTAL GENERAL SUPPLIES					5,530.00	1,342.67	23.00		4,164.33
6412 TECHNOLOGY SUPPLIES					16,940.00	13,193.42	.00	BEGINNING BALANCE	
01/16/26 17-7		02601894-01		29400 POWERSCHOOL GROU			14.00	SCHOOLOGY LMS SUBSCRIPTIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			687.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		14.00	-14.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		687.00	-687.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					15,940.00	13,894.42	.00		2,045.58
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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,941.00	39,251.12	1,582.80		31,107.08
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	25,651.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
01/15/26	22-7					2,137.63		PAYROLL CHARGES	
01/30/26	22-7					2,137.63		PAYROLL CHARGES	
02/13/26	22-8					2,137.63		PAYROLL CHARGES	
02/27/26	22-8					2,137.63		PAYROLL CHARGES	
03/13/26	22-9					2,137.63		PAYROLL CHARGES	
04/02/26	22-9					2,137.63		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					51,322.00	38,477.41	.00		12,844.59
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	51.47	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	51.47	.00		-51.47
6211 TEACHER'S RETIREMENT					7,813.00	3,928.43	.00	BEGINNING BALANCE	
01/15/26	22-7					329.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					329.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					329.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					329.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					329.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					329.15		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,813.00	5,903.31	.00		1,909.69
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	361.33	.00	BEGINNING BALANCE	
01/15/26	22-7					29.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/27/26	22-8					29.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					744.00	540.65	.00		203.35
6241 EMPLOYEE INSURANCE					3,647.00	1,456.43	.00	BEGINNING BALANCE	
01/15/26	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.29		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					10.82		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					31.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,647.00	2,258.07	.00		1,388.93
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3000-1-07410-2222123000107410 - 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	
02/09/26	13-8				-1,164.00			TR TO COVER NEG. BALANCE	
02/27/26	22-8					261.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,398.50	261.00	.00		2,137.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					42.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	42.31	.00		490.69
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000107410 - NIP-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					3.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	3.56	.00		48.44
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					11,250.00	10,454.50	.00	BEGINNING BALANCE	
02/27/26	22-8					217.50		PAYROLL CHARGES	
04/01/26	13-9				154.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					11,404.00	10,672.00	.00		732.00
6211 TEACHER'S RETIREMENT					1,706.00	1,675.23	.00	BEGINNING BALANCE	
02/27/26	22-8					35.08		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				185.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,891.00	1,710.31	.00		180.69
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					50.00	10.79	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	10.79	.00		39.21
6232 MEDICARE					150.00	147.99	.00	BEGINNING BALANCE	
02/27/26	22-8					2.93		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				20.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					170.00	150.92	.00		19.08
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					80,870.50	60,081.80	.00		20,788.70
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					152,811.50	99,332.92	1,582.80		51,895.78
11-2213-3000-1-04650-1122133000104650 - NIP - ITEF GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			699.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					.00	699.00	.00		-699.00
6343 TRAVEL					1,161.88	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7			SH0130D			998.64		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,161.88	1,183.05	.00		-21.17
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB									
6319 PROFESSIONAL SERVICES					22,100.00	5,500.00	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133000108300 - NIP - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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	7,382.05	.00		20,289.83
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	435.00	.00	BEGINNING BALANCE	
01/07/26	13-7				870.00				
TOTAL SUBSTITUTE AND PART-TIME					870.00	435.00	.00		435.00
6231 SOCIAL SECURITY					.00	26.97	.00	BEGINNING BALANCE	
01/07/26	13-7				54.00				
TOTAL SOCIAL SECURITY					54.00	26.97	.00		27.03
6232 MEDICARE					.00	6.30	.00	BEGINNING BALANCE	
01/07/26	13-7				14.00				
TOTAL MEDICARE					14.00	6.30	.00		7.70
22-2213-3000-4-46500-2222133000446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					3,861.00	2,491.25	.00	BEGINNING BALANCE	
01/30/26 22-7						145.00		PAYROLL CHARGES	
03/13/26 22-9						225.00		PAYROLL CHARGES	
04/02/26 22-9						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,861.00	3,006.25	.00		854.75
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	154.46	.00	BEGINNING BALANCE	
01/30/26 22-7						8.99		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						13.95		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					239.00	186.39	.00		52.61
6232 MEDICARE					56.00	36.14	.00	BEGINNING BALANCE	
01/30/26 22-7						2.11		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						3.27		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					56.00	43.62	.00		12.38
TOTAL FUND - TEACHERS FUND					5,654.00	3,704.53	.00		1,949.47
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					33,325.88	11,086.58	.00		22,239.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.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					965.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					246.00	.00	.00		246.00
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	145.00	.00	BEGINNING BALANCE	
02/13/26	22-8					290.00		PAYROLL CHARGES	
03/13/26	22-9					145.00		PAYROLL CHARGES	
04/02/26	22-9					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	870.00	.00		2,376.00
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	
02/13/26	22-8					17.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	53.94	.00		147.06

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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 - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					47.00	2.10	.00	BEGINNING BALANCE	
02/13/26	22	8				4.20		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				2.11		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	12.62	.00		34.38
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,276.00	230.00	.00	BEGINNING BALANCE	
02/13/26	22	8				85.00		PAYROLL CHARGES	
02/27/26	22	8				145.00		PAYROLL CHARGES	
03/13/26	22	9				580.00		PAYROLL CHARGES	
04/02/26	22	9				85.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,276.00	1,125.00	.00		4,151.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					327.00	14.26	.00	BEGINNING BALANCE	
02/13/26	22	8				5.27		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				8.99		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				35.96		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				5.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					327.00	69.75	.00		257.25
6232 MEDICARE					77.00	3.34	.00	BEGINNING BALANCE	
02/13/26	22	8				1.24		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				8.41		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				1.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					77.00	16.33	.00		60.67
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	145.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106800 - NIP - HR PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
01/30/26 22-7						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					525.00	290.00	.00		235.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	8.99	.00	BEGINNING BALANCE	
01/30/26 22-7						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	17.98	.00		15.02
6232 MEDICARE					8.00	2.11	.00	BEGINNING BALANCE	
01/30/26 22-7						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	4.21	.00		3.79
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,740.00	2,459.83	.00		7,280.17
TOTAL FUNCTION - PROF DEV					10,951.00	2,459.83	.00		8,491.17
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	1,495.21	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			18.78		2856AMAZON RETA* B22VL9H4	
01/16/26	19-7		SHNOVP			38.64		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.18		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			93.99		2856DEMCO INC	
01/23/26	19-7		SHDECP			71.21		2856THE LIBRARY STORE	
03/31/26	19-9		SHJANP			8.99		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.39		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			16.60		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			67.20		2856AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,200.00	1,874.19	.00		325.81
6441 LIBRARY BOOKS					7,000.00	5,277.98	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			13.25		2856AMAZON RETA* B22VL9H4	
01/16/26	19-7		SHNOVP			15.74		2856AMAZON RETA* NK3K192F	
01/16/26	19-7		SHNOVP			20.94		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			24.35		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			68.80		2856AMAZON 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 - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
01/16/26	19-7		SHNOVP			95.11		2856AMAZON MKTPL	
01/16/26	19-7		SHNOVP			179.74		2856AMAZON RETA* B29W55J7	
01/16/26	19-7		SHNOVP			196.30		2856AMAZON RETA* NK9IO5PV	
01/16/26	19-7		SHNOVP			238.53		2856AMAZON MKTPL	
01/23/26	19-7		SHDECP			9.54		2856AMAZON MKTPL	
01/23/26	19-7		SHDECP			13.99		2856AMAZON RETA* BB6I72B8	
03/31/26	19-9		SHJANP			5.99		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			58.43		2856HALF PRICE BOOKS #120	
03/31/26	19-9		SHJANP			67.96		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			84.12		2856AMAZON RETA* SU1OR1A0	
03/31/26	19-9		SHJANP			84.24		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			85.67		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			98.42		2856AMAZON MKTPL	
03/31/26	19-9		SHJANP			107.45		2856AMAZON RETA* A967K8UN	
TOTAL LIBRARY BOOKS					7,000.00	6,746.55	.00		253.45
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,200.00	8,620.74	.00		579.26

22-2222-3000-1-06280-2222223000106280 - CSP -NIP-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					112,331.00	42,602.04	.00	BEGINNING BALANCE	
01/15/26	22-7					4,733.56		PAYROLL CHARGES	
01/30/26	22-7					4,733.56		PAYROLL CHARGES	
02/13/26	22-8					4,733.56		PAYROLL CHARGES	
02/27/26	22-8					4,733.56		PAYROLL CHARGES	
03/13/26	22-9					4,733.56		PAYROLL CHARGES	
04/02/26	22-9					4,733.56		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					112,331.00	71,003.40	.00		41,327.60
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	

* 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 - 2222223000106280 - CSP -NIP-LIBRARY SERVICES

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					18,520.00	6,752.77	.00	BEGINNING BALANCE	
01/15/26	22-7					757.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					757.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					757.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					757.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					757.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					757.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,520.00	11,300.53	.00		7,219.47
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,565.00	596.82	.00	BEGINNING BALANCE	
01/15/26	22-7					66.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.24		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,565.00	994.26	.00		570.74
6241 EMPLOYEE INSURANCE					11,505.00	4,014.72	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					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 - 2222223000106280 - CSP -NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					2.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.84		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,505.00	6,994.38	.00		4,510.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					143,921.00	90,292.57	.00		53,628.43
TOTAL FUNCTION - LIBRARY SERVICES					153,121.00	98,913.31	.00		54,207.69
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,625.95	247.47	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			6.64		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			8.37		8425AMAZON RETA* B03A3589	
01/16/26	19-7		SHNOVP			12.47		9366AMAZON MKTPL	
01/16/26	19-7		SHNOVP			22.43		8425AMAZON RETA* NU7QM9WJ	
01/16/26	19-7		SHNOVP			29.96		8425AMAZON MKTPL	
01/23/26	19-7		SHDECP			-29.99		9366AMAZON MKTPLACE PMTS	
01/23/26	19-7		SHDECP			29.99		9366AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.99		9366AMAZON MKTPL	
03/31/26	19-9		SHJANP			17.99		8425AMAZON MKTPL	
03/31/26	19-9		SHJANP			29.99		9366AMAZON MKTPL	
04/01/26	13-9				-1,579.70				
TOTAL GENERAL SUPPLIES					2,046.25	405.31	.00		1,640.94
6412 TECHNOLOGY SUPPLIES					4,374.05	3,374.05	1,000.00	BEGINNING BALANCE	
01/15/26	21-7	02601719-01	475065	28121 GIMKIT INC		1,000.00	-1,000.00	ANNUAL SCHOOL LICENSE REN	
04/01/26	13-9				1,579.70				
TOTAL TECHNOLOGY SUPPLIES					5,953.75	4,374.05	.00		1,579.70
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108020 - NIP

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.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	2,385.28	457.95	BEGINNING BALANCE	
01/16/26 21-7	02601535-01	475033		021620 APPLE COMPUTER I		329.00	-329.00	IPAD WI-FI 128GB - SILVER	
01/16/26 21-7	02601535-01	MC35108233		021620 APPLE COMPUTER I		.00	.00	IPAD WI-FI 128GB - SILVER	
01/16/26 21-7	02601535-02	475033		021620 APPLE COMPUTER I		49.95	-49.95	BRENTHAVEN 360 FOR IPAD (	
01/16/26 21-7	02601535-03	MC35108233		021620 APPLE COMPUTER I		.00	.00	4-YEAR APPLECARE+ FOR SCH	
01/16/26 21-7	02601535-03	475033		021620 APPLE COMPUTER I		79.00	-79.00	4-YEAR APPLECARE+ FOR SCH	
TOTAL TECHNOLOGY SUPPLIES					11,622.00	2,843.23	.00		8,778.77

11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					54,355.00	28,203.07	.00	BEGINNING BALANCE	
01/15/26	22-7					2,358.20		PAYROLL CHARGES	
01/30/26	22-7					2,358.20		PAYROLL CHARGES	
02/13/26	22-8					2,358.20		PAYROLL CHARGES	
02/27/26	22-8					2,358.20		PAYROLL CHARGES	
03/13/26	22-9					2,358.20		PAYROLL CHARGES	
04/02/26	22-9					2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					54,355.00	42,352.27	.00		12,002.73
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	2,299.62	.00	BEGINNING BALANCE	
01/15/26	22-7					195.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					195.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					195.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					195.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					195.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					195.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,444.00	3,473.52	.00		970.48
6231 SOCIAL SECURITY					3,396.00	1,747.53	.00	BEGINNING BALANCE	
01/15/26	22-7					135.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					135.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					135.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					135.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					135.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					135.75		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,396.00	2,562.03	.00		833.97
6232 MEDICARE					787.00	408.66	.00	BEGINNING BALANCE	
01/15/26	22-7					31.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					31.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					31.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					31.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					787.00	599.16	.00		187.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					10,831.00	5,335.75	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	8,306.83	.00		2,524.17
TOTAL FUND - OPERATIONAL FUND					93,435.00	64,916.40	.00		28,518.60
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322253000109500 - NIP - 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
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	64,916.40	.00		28,518.60
11-2411-3000-1-03080-1124113000103080 - NIP-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					525.00	.00	.00	BEGINNING BALANCE	
01/08/26 17-7	02601824-01		28922 MONET ROYAL				62.28	JULY - DECEMBER 2025 MILE	
01/16/26 21-7	02601824-01	475111	28922 MONET ROYAL			62.28	-62.28	JULY - DECEMBER 2025 MILE	
TOTAL TRAVEL					525.00	62.28	.00		462.72
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
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	
03/10/26	13-9				-500.00			CARRYOVER TO 26-27	
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					16,465.00	1,334.19	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			10.22		9366HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			14.76		8425AMAZON MKTPL	
01/16/26	19-7		SHNOVP			48.39		8425AMAZON RETA* B20CE7LR	
01/16/26	19-7		SHNOVP			99.99		8425WALMART.COM	
03/10/26	13-9				-3,882.00			CARRYOVER TO 26-27	
03/24/26	17-9	02602395-01		18729 OFFICE ESSENTIAL			2,217.05	BUILD RECTANGLE TOP 24X60	
03/24/26	17-9	02602395-02		18729 OFFICE ESSENTIAL			356.60	BUILD 20X31 RECTANGLE DES	
03/24/26	17-9	02602395-03		18729 OFFICE ESSENTIAL			1,388.70	BUILD DESK AND TBL LEG 22	
03/24/26	17-9	02602395-04		18729 OFFICE ESSENTIAL			2,270.17	SMARTLINK SEATING 18" 4L	
03/24/26	17-9	02602395-05		18729 OFFICE ESSENTIAL			200.00	HNI SURCHARGE	
03/24/26	17-9	02602395-06		18729 OFFICE ESSENTIAL			850.00	DELIVERY & INSTALLATION	
03/24/26	17-9	02602395-07		18729 OFFICE ESSENTIAL			.00	EDPLUS CONTRACT #502044	
03/31/26	19-9		SHJANP			8.74		8425AMAZON RETA* S93KA0BT	
03/31/26	19-9		SHJANP			9.64		8425AMAZON RETA* 084F413F	
03/31/26	19-9		SHJANP			68.88		9366AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					12,583.00	1,594.81	7,282.52		3,705.67
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
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	1,015.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - SSP - NIP - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
02/13/26	22	8				7.52		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,250.00	1,023.32	.00		226.68
6211 TEACHER'S RETIREMENT					29.00	48.94	.00	BEGINNING BALANCE	
02/13/26	22	8				.93		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29.00	49.87	.00		-20.87
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	62.98	.00	BEGINNING BALANCE	
02/13/26	22	8				.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					87.00	63.45	.00		23.55
6232 MEDICARE					20.00	14.74	.00	BEGINNING BALANCE	
02/13/26	22	8				.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.00	14.85	.00		5.15
11-2411-3000-1-06080-1124113000106080 - SSP - NIP-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					158,474.00	54,709.51	.00	BEGINNING BALANCE	
01/15/26	22	7				4,490.20		PAYROLL CHARGES	
01/30/26	22	7				4,490.20		PAYROLL CHARGES	
02/13/26	22	8				4,490.20		PAYROLL CHARGES	
02/27/26	22	8				4,490.20		PAYROLL CHARGES	
03/13/26	22	9				4,490.20		PAYROLL CHARGES	
04/02/26	22	9				4,490.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					158,474.00	81,650.71	.00		76,823.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	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
6221 NON-TEACHER RETIREMENT					13,589.00	4,426.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - SSP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					375.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					375.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					375.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					375.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					375.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					375.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,589.00	6,680.70	.00		6,908.30
6231 SOCIAL SECURITY					10,444.00	3,349.01	.00	BEGINNING BALANCE	
01/15/26	22-7					267.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					281.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					274.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					274.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					274.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					274.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					10,444.00	4,996.61	.00		5,447.39
6232 MEDICARE					2,443.00	783.28	.00	BEGINNING BALANCE	
01/15/26	22-7					62.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					65.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					64.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					64.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					64.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					64.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,443.00	1,168.59	.00		1,274.41
6241 EMPLOYEE INSURANCE					31,754.00	10,670.16	.00	BEGINNING BALANCE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,754.00	16,611.60	.00		15,142.40
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
TOTAL FUND - OPERATIONAL FUND					231,792.00	113,955.56	7,282.52		110,553.92

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	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
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
22-2411-3000-1-06580-2224113000106580 - 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	209,126.04	.00	BEGINNING BALANCE	
01/15/26	22-7					17,427.17		PAYROLL CHARGES	
01/30/26	22-7					17,427.17		PAYROLL CHARGES	
02/13/26	22-8					17,427.17		PAYROLL CHARGES	
02/27/26	22-8					17,427.17		PAYROLL CHARGES	
03/13/26	22-9					17,427.17		PAYROLL CHARGES	
04/02/26	22-9					17,427.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					418,252.00	313,689.06	.00		104,562.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					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	31,713.24	.00	BEGINNING BALANCE	
01/15/26	22-7					2,654.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,654.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,654.64		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 - 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)									
02/27/26	22-8					2,654.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,654.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,654.64		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					65,538.00	47,641.08	.00		17,896.92
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,071.00	2,979.46	.00	BEGINNING BALANCE	
01/15/26	22-7					247.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					247.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					247.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					247.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					247.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					247.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6,071.00	4,463.86	.00		1,607.14
6241 EMPLOYEE INSURANCE					33,733.00	9,711.36	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					10.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		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 - 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)									
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,733.00	15,058.14	.00		18,674.86
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000107500 - ADMIN VACATION BUYBACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					524,019.00	381,182.06	.00		142,836.94
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					755,811.00	495,137.62	7,282.52		253,390.86
11-2542-3000-1-06080-1125423000106080 - SSP - NIP-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					306,126.00	145,293.18	.00	BEGINNING BALANCE	
01/15/26	22-7					12,720.94		PAYROLL CHARGES	
01/30/26	22-7					11,375.32		PAYROLL CHARGES	
02/13/26	22-8					11,082.07		PAYROLL CHARGES	
02/27/26	22-8					11,082.07		PAYROLL CHARGES	
03/13/26	22-9					11,082.07		PAYROLL CHARGES	
04/02/26	22-9					11,082.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					306,126.00	213,717.72	.00		92,408.28
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	11,918.09	.00	BEGINNING BALANCE	
01/15/26	22-7					1,067.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					932.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - SSP - NIP-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					902.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					910.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					908.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					911.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					23,108.00	17,550.83	.00		5,557.17
6231 SOCIAL SECURITY					17,831.00	9,000.31	.00	BEGINNING BALANCE	
01/15/26	22-7					785.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					702.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					684.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					683.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					683.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					683.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					17,831.00	13,223.39	.00		4,607.61
6232 MEDICARE					4,171.00	2,104.88	.00	BEGINNING BALANCE	
01/15/26	22-7					183.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					164.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					159.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					159.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					159.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					159.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,171.00	3,092.57	.00		1,078.43
6241 EMPLOYEE INSURANCE					52,903.00	30,227.59	.00	BEGINNING BALANCE	
01/15/26	22-7					2,828.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					119.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,357.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,357.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,357.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,903.00	45,575.28	.00		7,327.72
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
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	6,159.14	.00	BEGINNING BALANCE	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		93.37	.00	NIPHER SEWER	
01/22/26	21-7		475173	002860 CITY OF KIRKWOOD		221.96	.00	NIPHER WATER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		86.72	.00	NIPHER SEWER	
02/27/26	21-8		475579	002860 CITY OF KIRKWOOD		254.95	.00	NIPHER WATER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		276.95	.00	NIPHER WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		80.07	.00	NIPHER SEWER	
TOTAL WATER AND SEWER					41,882.00	7,173.16	.00		34,708.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)							
6481	ELECTRIC				219,500.00	75,780.32	.00	BEGINNING BALANCE	
01/22/26	21-7		475173	002860 CITY OF KIRKWOOD		10,549.27	.00	NIPHER ELECTRIC	
02/27/26	21-8		475579	002860 CITY OF KIRKWOOD		11,332.79	.00	NIPHER ELECTRIC	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		8,355.41	.00	NIPHER ELECTRIC	
TOTAL ELECTRIC					219,500.00	106,017.79	.00		113,482.21
6482	GAS-NATURAL				71,000.00	16,907.99	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		8,537.39	.00	NIPHER:5838280000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		14,916.74	.00	NIPHER:5838280000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		7,934.02	.00	NIPHER:5838280000	
TOTAL GAS-NATURAL					71,000.00	48,296.14	.00		22,703.86
TOTAL FUND - OPERATIONAL FUND					736,821.00	455,088.44	.00		281,732.56
TOTAL FUNCTION - UPKEEP OF BUILDINGS					736,821.00	455,088.44	.00		281,732.56
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000107600 - NIP - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					104,040.00	48,898.50	.00	BEGINNING BALANCE	
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	3,160.50	.00	BEGINNING BALANCE	
01/15/26	22-7					686.00		PAYROLL CHARGES	
02/13/26	22-8					833.00		PAYROLL CHARGES	
03/13/26	22-9					882.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	5,561.50	.00		2,623.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	188.96	.00	BEGINNING BALANCE	
01/15/26	22-7					42.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					561.00	335.61	.00		225.39
6231 SOCIAL SECURITY					507.00	195.36	.00	BEGINNING BALANCE	
01/15/26	22-7					42.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					54.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	343.62	.00		163.38
6232 MEDICARE					119.00	45.68	.00	BEGINNING BALANCE	
01/15/26	22-7					9.91		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	80.36	.00		38.64
TOTAL FUND - OPERATIONAL FUND					113,412.00	55,219.59	.00		58,192.41
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: 7/26 THRU 9/26

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	55,219.59	.00		58,192.41
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					5,500.00	.00	823.23	BEGINNING BALANCE	
01/09/26	21-7	02601123-01	475005	011370 FIRST STUDENT IN		154.25	-154.25	10/28/25 - 1 BUS FROM NIP	
01/09/26	18-7	02601123-01		011370 FIRST STUDENT IN			24.27	CHANGE ORDER - 1	
01/16/26	17-7	02601891-01		011370 FIRST STUDENT IN			245.53	1/30/26 - 1 BUS - MIDDLE	
01/16/26	17-7	02601892-01		011370 FIRST STUDENT IN			202.20	2/12/26 - 1 BUS TO KHS FO	
01/29/26	17-7	02601942-01		011370 FIRST STUDENT IN			173.31	3/3/26 - 2 BUSES TO CLAYT	
01/30/26	17-7	02601995-01		011370 FIRST STUDENT IN			216.64	3/25/26 - 1 BUS, PICK UP	
02/02/26	17-8	02601998-01		011370 FIRST STUDENT IN			433.28	2/23/26 - 1 BUS FOR EQUAT	
02/10/26	17-8	02602065-01		011370 FIRST STUDENT IN			173.31	2/20/26 - 1 BUS FOR BEST	
02/18/26	17-8	02602116-01		011370 FIRST STUDENT IN			173.31	2/19/26 - 1 BUS TO KHS FO	
03/09/26	17-9	02602333-01		011370 FIRST STUDENT IN			173.31	4/1/26 - 1 BUS TO KHS. A	
03/13/26	21-9	02601297-01	475744	011370 FIRST STUDENT IN		170.42	-202.20	11/6/25 1 BUS, P/U @ NIPH	
03/13/26	21-9	02601594-01	475744	011370 FIRST STUDENT IN		246.68	-288.85	12/9/25 - 1 BUS FROM NIPH	
03/31/26	17-9	02602471-01		011370 FIRST STUDENT IN			173.31	4/16/26 - 1 BUS TO KHS P/	
TOTAL OTHER CONTRACTED TRANS-FI					5,500.00	571.35	2,166.40		2,762.25
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
11-2551-3000-1-04350-1125513000104350 - NIP-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
03/09/26	17-9	02602332-01		011370 FIRST STUDENT IN			375.50	4/24/26 - 1 BUS TO ROBOTI	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	375.50		124.50
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
6341 CONTRACTED TRANS-TO & FRO					1,695.62	.00	.00	BEGINNING BALANCE	
02/02/26	21-8		475289	011370 FIRST STUDENT IN		18,703.44	.00	JUL25:MIDDLE:ESY SERV	
TOTAL CONTRACTED TRANS-TO & FRO					1,695.62	18,703.44	.00		-17,007.82
6342 OTHER CONTRACTED TRANS-FI					404.38	.00	404.38	BEGINNING BALANCE	
01/08/26	18-7	02600390-01		011370 FIRST STUDENT IN			-82.03	CHANGE ORDER - 1	
01/08/26	18-7	02600390-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/08/26	18-7	02600478-01		011370 FIRST STUDENT IN			-86.65	CHANGE ORDER - 1	
01/08/26	18-7	02600478-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/09/26	21-7	02600390-01	475005	011370 FIRST STUDENT IN		91.27	-91.27	BUS JULY 16 NIP TO NKMS T	
01/09/26	21-7	02600390-02	475005	011370 FIRST STUDENT IN		28.89	-28.89	30 MIN TRAVEL TIME BEFORE	
01/09/26	21-7	02600478-01	475005	011370 FIRST STUDENT IN		86.65	-86.65	BUS JULY 30 NIP TO NKMS T	
01/09/26	21-7	02600478-02	475005	011370 FIRST STUDENT IN		28.89	-28.89	30 MIN TRAVEL TIME BEFORE	
TOTAL OTHER CONTRACTED TRANS-FI					404.38	235.70	.00		168.68
TOTAL FUND - OPERATIONAL FUND					8,100.00	19,510.49	2,541.90		-13,952.39

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	2,229.04	BEGINNING BALANCE	
01/08/26	17-7	02601819-01		011370 FIRST STUDENT IN			216.64	1/20/26 - 1 BUS TO TRUMAN	
01/08/26	17-7	02601820-01		011370 FIRST STUDENT IN			216.64	2/4/26 - 1 BUS TO SPERREN	
01/08/26	17-7	02601821-01		011370 FIRST STUDENT IN			216.64	2/19/26 - 1 BUS TO NORTH	
01/08/26	17-7	02601822-01		011370 FIRST STUDENT IN			202.20	1/28/26 - 1 BUS TO HIXSON	
01/29/26	17-7	02601941-01		011370 FIRST STUDENT IN			173.31	2/24/26 - 1 BUS TO KECC F	
01/29/26	17-7	02601942-02		011370 FIRST STUDENT IN			173.31	SEPARATE ACCOUNT CHARGE F	
02/23/26	17-8	02602173-01		011370 FIRST STUDENT IN			389.95	4/15/26 - 1 BUS, BATTLE O	
03/09/26	17-9	02602334-01		011370 FIRST STUDENT IN			2,021.95	5/15/26 - 5 BUSES FROM NI	
03/09/26	17-9	02602335-01		011370 FIRST STUDENT IN			1,444.25	5/2/26 - 2 BUSES - ARRIVE	
03/24/26	17-9	02602391-01		011370 FIRST STUDENT IN			1,053.72	TRIP #201454 - 10/6/25 -	
03/24/26	17-9	02602392-01		011370 FIRST STUDENT IN			1,083.19	TRIP #204578 - 10/7/25 -	
03/24/26	17-9	02602393-01		011370 FIRST STUDENT IN			1,039.86	TRIP #204579 - 10/8/25 -	
03/24/26	17-9	02602394-01		011370 FIRST STUDENT IN			823.23	TRIP #204580 - 10/9/25 -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/24/26	17-9	02602394-01		011370 FIRST STUDENT IN			211.43	TRIP #204580 - 10/9/25 -	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	11,495.36		-11,495.36
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	11,495.36		-11,495.36
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,100.00	19,510.49	14,037.26		-25,447.75
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	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313000109500 - NIP-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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					8,516,052.98	5,303,440.25	30,719.67		3,181,893.06
11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					500.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					18,500.00	11,730.77	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			8.06		1647AMAZON RETA* B01VW481	
01/16/26	19-7		SHNOVP			9.99		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.09		2963AMAZON RETA* NK21M7SJ	
01/16/26	19-7		SHNOVP			13.55		2963AMAZON RETA* N47ND878	
01/16/26	19-7		SHNOVP			25.99		1647AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.47		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			34.17		1647AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.95		1647AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.26		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			87.96		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			116.76		3093DIERBERGS DES PERES	
01/23/26	19-7		SHDECP			26.04		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			30.30		3093DIERBERGS DES PERES	
01/23/26	19-7		SHDECP			50.53		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			70.00		2963AMERICAN CLASSICAL LE	
01/23/26	19-7		SHDECP			169.98		2963AMAZON RETA* RL23E27R	
03/24/26	13-9				9,845.00				
03/31/26	19-9		SHJANP			-7.99		2963AMAZON RETA* TB7L91E2	
03/31/26	19-9		SHJANP			7.99		2963AMAZON RETA* TB7L91E2	
03/31/26	19-9		SHJANP			9.72		2963AMAZON RETA* 1138990S	
03/31/26	19-9		SHJANP			9.98		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			33.99		1647AMAZON MKTPL	
03/31/26	19-9		SHJANP			96.98		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					28,345.00	12,674.54	.00		15,670.46
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	541.84	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			6.79		6181AMAZON MKTPL	
01/16/26 19-7			SHNOVP			14.28		2963AMAZON MKTPL	
01/16/26 19-7			SHNOVP			14.96		2963AMAZON MKTPL	
01/16/26 19-7			SHNOVP			16.90		2963ELDRIDGE PUBLISHING C	
01/16/26 19-7			SHNOVP			92.06		6181AMAZON MKTPL	
01/23/26 19-7			SHDECP			3.99		2963AMAZON MKTPL	
01/23/26 19-7			SHDECP			8.98		2963AMAZON MKTPL	
01/23/26 19-7			SHDECP			56.45		2963AMAZON MKTPL	
01/23/26 19-7			SHDECP			109.53		6181AMAZON MKTPL	
01/23/26 19-7			SHDECP			318.65		2963ELDRIDGE PUBLISHING C	
03/24/26 13-9					-375.00				
03/31/26 19-9			SHJANP			28.21		2963AMAZON MKTPL	
03/31/26 19-9			SHJANP			29.97		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,625.00	1,242.61	.00		382.39
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
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	296.85	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			96.29		1647AMAZON MKTPL	
01/16/26	19-7		SHNOVP			137.35		1647AMAZON MKTPL	
01/23/26	19-7		SHDECP			64.99		2963AMAZON MKTPL	
03/04/26	17-8	02602236-01		29212 GATEWAY SHEET MU			199.52	ADVANCE STRINGS - VIOLIN	
03/04/26	17-8	02602236-02		29212 GATEWAY SHEET MU			62.35	ADVANCED STRINGS - VIOLA	
03/04/26	17-8	02602236-03		29212 GATEWAY SHEET MU			37.41	ADVANCED STRINGS - CELLO	
03/04/26	17-8	02602236-04		29212 GATEWAY SHEET MU			24.94	ADVANCED STRINGS - DOUBLE	
03/04/26	17-8	02602236-05		29212 GATEWAY SHEET MU			124.70	ESSENTIAL ELEMENTS - VIOL	
03/04/26	17-8	02602236-06		29212 GATEWAY SHEET MU			124.70	ESSENTIAL ELEMENTS STRING	
03/04/26	17-8	02602236-07		29212 GATEWAY SHEET MU			49.88	ESSENTAIL ELEMENTS STRING	
03/04/26	17-8	02602236-08		29212 GATEWAY SHEET MU			24.94	ESSENTIAL ELEMENTS STRING	
03/04/26	17-8	02602236-09		29212 GATEWAY SHEET MU			199.52	ESSENTIAL TECHNIQUE - VIO	
03/04/26	17-8	02602236-10		29212 GATEWAY SHEET MU			49.88	ESSENTIAL TECHNIQUE - VIO	
03/04/26	17-8	02602236-11		29212 GATEWAY SHEET MU			49.88	ESSENTIAL TECHNIQUE - CEL	
03/04/26	17-8	02602236-12		29212 GATEWAY SHEET MU			12.47	ESSENTIAL TECHNIQUE - DOU	
03/31/26	19-9		SHJANP			8.99		2963AMAZON RETA* KE7SB5UW	
03/31/26	19-9		SHJANP			23.50		1647AMAZON RETA* ZB9X564K	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
03/31/26 19-9			SHJANP			30.00		1647AMAZON RETA* NA9E70ZH	
TOTAL GENERAL SUPPLIES					2,000.00	657.97	960.19		381.84
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - 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	211.20	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			24.93		2963AMAZON MKTPL	
03/24/26 13-9					-720.00				
03/31/26 19-9			SHJANP			37.99		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					780.00	274.12	.00		505.88
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103063 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	276.75	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.99		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			57.02		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			16.54		2963AMAZON RETA* IL2QH3QA	
01/23/26	19-7		SHDECP			46.60		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			558.00		1647FLINN SCIENTIFIC INC	
03/24/26	13-9				-610.00				
03/31/26	19-9		SHJANP			450.51		2963CAROLINA BIOLOGIC SUP	
TOTAL GENERAL SUPPLIES					2,390.00	1,415.41	.00		974.59
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
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					600.00	100.00	500.00	BEGINNING BALANCE	
02/02/26 21-8		02601053-01	475279	26822 FORREST KING		50.00	-50.00	YEARLY MAINTENANCE FOR CA	
03/27/26 21-9		02601053-01	475786	26822 FORREST KING		300.00	-300.00	YEARLY MAINTENANCE FOR CA	
TOTAL OTHER PURCHASED SERVICES					600.00	450.00	150.00		.00
6411 GENERAL SUPPLIES					4,400.00	1,076.28	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			20.79		2963AMAZON RETA* 9J9C16YR	
01/23/26 19-7			SHDECP			37.45		2963WALGREENS #5120	
01/23/26 19-7			SHDECP			42.57		2963AMAZON MKTPL	
01/23/26 19-7			SHDECP			83.16		2963AMAZON RETA* XE76V2X8	
01/23/26 19-7			SHDECP			96.84		2963AMAZON MKTPL	
03/04/26 17-8		02602238-01		21667 MOVING MINDS/GOP			399.00	PICKLEBALL SET	
03/04/26 17-8		02602238-02		21667 MOVING MINDS/GOP			84.95	PLASTIC BIG BATS - SET OF	
03/04/26 17-8		02602238-03		21667 MOVING MINDS/GOP			287.64	BASKET BALL - SIZE 6	
03/04/26 17-8		02602238-04		21667 MOVING MINDS/GOP			287.64	BASKETBALL - SIZE 7	
03/04/26 17-8		02602238-05		21667 MOVING MINDS/GOP			54.95	CONE NET - SET OF 6	
03/04/26 17-8		02602238-06		21667 MOVING MINDS/GOP			40.72	SHIPPING AND HANDLING	
03/24/26 13-9					-120.00				
TOTAL GENERAL SUPPLIES					4,280.00	1,357.09	1,154.90		1,768.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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	427.74	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			32.20		2963AMAZON RETA* B88F73H4	
01/16/26	19-7		SHNOVP			33.99		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.45		2963AMAZON RETA* BT8SP5SB	
03/24/26	13-9				-965.00				
TOTAL GENERAL SUPPLIES					535.00	531.38	.00		3.62
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03067-1111313025103067 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	428.21	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			19.89		2963AMAZON RETA* BT8WR732	
01/16/26	19-7		SHNOVP			19.89		2963AMAZON RETA* NK9PX16N	
01/23/26	19-7		SHDECP			8.75		2963TEACHERSPAYTEACHERS.C	
01/23/26	19-7		SHDECP			15.68		2963AMAZON RETA* BW1WG9OL	
03/24/26	13-9				-725.00				
03/31/26	19-9		SHJANP			19.99		2963TEACHERSPAYTEACHERS.C	
03/31/26	19-9		SHJANP			19.49		2963AMAZON RETA* OR7YR6A4	
TOTAL GENERAL SUPPLIES					775.00	531.90	.00		243.10
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
11-1131-3025-1-03068-1111313025103068 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,000.00	367.33	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			15.99		1924AMAZON MKTPL	
01/23/26	19-7		SHDECP			82.18		1924THE HOME DEPOT 3007	
01/23/26	19-7		SHDECP			94.90		1924BT *SHIFFLEREQUIP.COM	
01/23/26	19-7		SHDECP			188.89		1924MENARDS MANCHESTER MO	
03/24/26	13-9				-245.00				
03/31/26	19-9		SHJANP			52.00		1924AMAZON MKTPL	
03/31/26	19-9		SHJANP			52.90		1924AMAZON RETA* TI3B29TC	
03/31/26	19-9		SHJANP			96.21		1924AMAZON RETA* WS46T404	
TOTAL GENERAL SUPPLIES					1,755.00	950.40	.00		804.60
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
11-1131-3025-1-03069-1111313025103069 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103069 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					4,000.00	3,192.39	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			35.99		1647QUIZLET.COM	
01/23/26	19-7		SHDECP			59.88		2963BLOOKET	
03/24/26	13-9				-200.00				
03/31/26	19-9		SHJANP			11.24		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			11.69		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.90		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			28.24		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			32.70		2963AMAZON RETA* 4678N89F	
03/31/26	19-9		SHJANP			46.86		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			124.34		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,800.00	3,569.23	.00		230.77
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
11-1131-3025-1-04080-1111313025104080 - 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	74.41	.00	BEGINNING BALANCE	
01/08/26	17-7	02601835-01		25488 MIRANDA DIX			19.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601836-01		25705 SHAVON ROBINSON			31.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348 LISA YOUNG			6.00	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392 AMANDA STOLL			22.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348 LISA YOUNG		6.00	-6.00	MILEAGE REIMBURSEMENT JUL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		6.00	-6.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-6.00	6.00	MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL		22.00	-22.00	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX		19.00	-19.00	MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON		31.00	-31.00	MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			13.00	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN		13.00	-13.00	MILEAGE REIMBURSEMENT JUL	
03/10/26	13-9					-647.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						165.50	165.41	.00		.09
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	11.84	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	11.84	.00		172.53
6391 OTHER PURCHASED SERVICES						962.00	.00	837.00	BEGINNING BALANCE	
02/10/26	13-8					141.01			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		167.40	-167.40	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				141.01		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						1,103.01	308.41	669.60		125.00
6411 GENERAL SUPPLIES						2,700.88	601.05	745.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				-41.00		3844AMAZON RETA* B072R3L4	
01/16/26	19-7		SHNOVP				.80		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.18		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.24		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.51		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.95		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				4.05		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				4.11		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				5.14		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				8.88		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				9.08		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				10.00		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				10.98		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				34.03		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				41.00		3844AMAZON RETA* B072R3L4	
01/16/26	21-7	02601727-01	475070	28641	HONEY BEE'S MS L		448.00	-448.00	WELLNESS DAY BREAKFAST SN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			1.62		3844DOLLAR TREE	
01/23/26	19-7		SHDECP			7.10		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550 KIRKWOOD TRADING		53.00	-53.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741 SAM'S CLUB		37.65	-37.65	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550 KIRKWOOD TRADING		29.00	-29.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099 CHARTWELLS INC		41.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099 CHARTWELLS INC		.00	-41.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305 MAD SCIENCE OF S		43.00	-43.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305 MAD SCIENCE OF S		29.00	-29.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305 MAD SCIENCE OF S		29.00	-29.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099 CHARTWELLS INC		14.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099 CHARTWELLS INC		.00	-14.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP			1.89		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.36		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.48		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP			3.40		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			13.27		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP			17.26		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.61		3844Y-KIKI DIVERS - CHEST	
03/31/26	19-9		SHJANP			- .16		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.81		3844SQ *THE DAILY BREAD	
TOTAL GENERAL SUPPLIES					2,700.88	1,497.29	21.35		1,182.24
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

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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					300.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			203.13		3391NASP	
01/16/26	19-7		SHNOVP			677.01		3391ACCUTRAIN CORPORATION	
01/23/26	19-7		SHDECP			204.38		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.13		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			-677.01		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			-204.38		SXSW REG/AIR/HOTEL	
02/12/26	17-8	02602112-02		29416 TEACHERS OF ENGL			158.00	REG-GINA MULLER, AZNIV TC	
TOTAL PROFESSIONAL SERVICES					300.00	.00	158.00		142.00
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	
01/16/26	19-7		SHNOVP			1.89		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.59		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.80		3391SOUTHWES	
01/16/26	19-7		SHNOVP			55.63		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			101.99		3391SOUTHWES	
01/16/26	19-7		SHNOVP			286.44		3391SOUTHWES	
01/16/26	19-7		SHNOVP			748.98		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			- .40		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			66.68		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			200.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			400.41		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-55.63		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130C			-6.89		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-6.89		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D			-748.98		RECLASS TO ITEF GRNT	
01/30/26	19-7		SH0130A			-325.24		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-766.69		INNOV SCHOOL SUMM LODGING	
TOTAL TRAVEL					500.00	124.69	.00		375.31
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	113.83	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				5.00		3391SXSW EDU HOUSING SERV	
01/20/26	17-7	02601907-01		28605	LANGUAGE ACCESS			130.00	SPANISH INTERPRETER AT NK	
02/10/26	17-8	02602060-01		28605	LANGUAGE ACCESS			130.00	BOSNIAN INTERPRETER FOR N	
02/27/26	21-8	02601907-01	475604	28605	LANGUAGE ACCESS		105.22	-130.00	SPANISH INTERPRETER AT NK	
02/27/26	21-8	02602060-01	475604	28605	LANGUAGE ACCESS		111.28	-130.00	BOSNIAN INTERPRETER FOR N	
03/12/26	20-9	02601907-01	475604	28605	LANGUAGE ACCESS		-105.22	130.00	SPANISH INTERPRETER AT NK	
03/12/26	20-9	02602060-01	475604	28605	LANGUAGE ACCESS		-111.28	130.00	BOSNIAN INTERPRETER FOR N	
03/13/26	21-9	02601907-01	475745	28605	LANGUAGE ACCESS		105.22	-130.00	SPANISH INTERPRETER AT NK	
03/13/26	21-9	02602060-01	475745	28605	LANGUAGE ACCESS		111.33	-130.00	BOSNIAN INTERPRETER FOR N	
TOTAL OTHER PURCHASED SERVICES						1,250.00	335.38	.00		914.62
6411 GENERAL SUPPLIES						1,350.00	85.57	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				29.79		2690AMAZON RETA* B203A5HO	
01/16/26	19-7		SHNOVP				41.00		3391AMAZON RETA* B00EW6NE	
01/23/26	19-7		SHDECP				-76.69		3391REALLY GOOD STUFF	
01/23/26	19-7		SHDECP				32.86		3391AMAZON MKTPL	
01/23/26	19-7		SHDECP				36.98		3391AMAZON MKTPL	
01/23/26	19-7		SHDECP				76.69		3391REALLY GOOD STUFF	
01/23/26	19-7		SHDECP				76.69		3391REALLY GOOD STUFF	
TOTAL GENERAL SUPPLIES						1,350.00	302.89	.00		1,047.11
6412 TECHNOLOGY SUPPLIES						3,750.00	1,478.91	.00	BEGINNING BALANCE	
03/05/26	13-8					-1,000.00			TO WES 6412	
03/26/26	17-9	02602435-01		28769	SLYMAN BROTHERS			550.00	REFRIGERATOR FOR ALC CLAS	
03/26/26	17-9	02602435-02		28769	SLYMAN BROTHERS			75.00	DELIVERY, INSTALLATION AN	
03/31/26	19-9		SHJANP				79.50		3391BRAINPOP.COM	
TOTAL TECHNOLOGY SUPPLIES						2,750.00	1,558.41	625.00		566.59
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00

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6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104360 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	9,136.31	.00	BEGINNING BALANCE	
02/10/26 17-8	02	602049-01		23453 MICRO CENTER SAL			1,999.00	BAMBU H2D 3D PRINTER	
02/19/26 21-8	02	602049-01		23453 MICRO CENTER SAL		.00	-1,999.00	BAMBU H2D 3D PRINTER	
03/31/26 19-9			SHJANP			16.19		1924AMAZON MKTPL	
03/31/26 19-9			SHJANP			32.38		1924AMAZON MKTPL	
03/31/26 19-9			SHJANP			65.15		1924AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					11,875.00	9,250.03	.00		2,624.97
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
11-1131-3025-1-04800-1111131025104800 - NKMS - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04820-1111131025104820 - NKMS-ORCHESTRA									
6332 REPAIRS AND MAINTENANCE					4,136.00	4,136.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					4,136.00	4,136.00	.00		.00
6411 GENERAL SUPPLIES					5,793.00	453.50	5,339.50	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					5,793.00	453.50	5,339.50		.00
11-1131-3025-1-06070-1111131025106070 - SSP - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					182,445.00	75,081.86	.00	BEGINNING BALANCE	
01/15/26 22-7						5,074.56		PAYROLL CHARGES	
01/30/26 22-7						8,934.70		PAYROLL CHARGES	
02/13/26 22-8						8,420.88		PAYROLL CHARGES	
02/27/26 22-8						9,336.56		PAYROLL CHARGES	
03/13/26 22-9						8,836.29		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106070 - SSP - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
04/02/26	22		9			8,859.71		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					182,445.00	124,544.56	.00		57,900.44
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,771.00	5,478.37	.00	BEGINNING BALANCE	
01/15/26	22		7			405.15		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			657.57		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			622.06		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			690.02		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			660.08		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			631.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,771.00	9,144.89	.00		4,626.11
6231 SOCIAL SECURITY					12,024.00	4,651.28	.00	BEGINNING BALANCE	
01/15/26	22		7			314.12		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			553.35		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			521.52		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			578.29		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			547.25		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			548.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,024.00	7,714.52	.00		4,309.48
6232 MEDICARE					2,812.00	1,087.81	.00	BEGINNING BALANCE	
01/15/26	22		7			73.45		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			129.42		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			121.96		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			135.24		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			127.98		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			128.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,812.00	1,804.19	.00		1,007.81
6241 EMPLOYEE INSURANCE					21,141.00	9,474.19	.00	BEGINNING BALANCE	
01/15/26	22		7			1,257.28		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			53.18		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			6.24		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			1.26		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			1,257.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
01/30/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,257.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,257.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,257.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,257.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.39		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,141.00	17,387.54	.00		3,753.46
11-1131-3025-1-06190-1111313025106190 - SSP - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					7,568.00	3,720.15	.00	BEGINNING BALANCE	
01/15/26	22-7					310.01		PAYROLL CHARGES	
01/30/26	22-7					310.01		PAYROLL CHARGES	
02/13/26	22-8					310.01		PAYROLL CHARGES	
02/27/26	22-8					310.01		PAYROLL CHARGES	
03/13/26	22-9					310.01		PAYROLL CHARGES	
04/02/26	22-9					310.01		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,568.00	5,580.21	.00		1,987.79
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					629.00	298.20	.00	BEGINNING BALANCE	
01/15/26	22-7					25.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					25.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					25.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					25.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					25.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					25.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					629.00	449.76	.00		179.24
6231 SOCIAL SECURITY					499.00	220.55	.00	BEGINNING BALANCE	
01/15/26	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.71		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.71		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					499.00	332.83	.00		166.17
6232 MEDICARE					117.00	51.59	.00	BEGINNING BALANCE	
01/15/26	22-7					4.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					117.00	77.86	.00		39.14
6241 EMPLOYEE INSURANCE					1,249.00	629.39	.00	BEGINNING BALANCE	
01/15/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	979.84	.00		269.16
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106270 - CSP - NORTH MIDDLE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
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	
01/26/26 13-7					5,000.00			TR FROM TEXTBOOKS	
02/18/26 17-8		02602120-01		21667 MOVING MINDS/GOP			898.00	TCHOUKBALL PACK	
02/18/26 17-8		02602120-02		21667 MOVING MINDS/GOP			439.00	MAGNUS BALL CART - INDOOR	
02/18/26 17-8		02602120-03		21667 MOVING MINDS/GOP			449.00	LOCKABLE TOTEMASTER BALL	
02/18/26 17-8		02602120-04		21667 MOVING MINDS/GOP			130.58	SHIPPING, HANDLING & PROC	
02/19/26 13-8					6,000.00			PE SUPPLIES	
03/06/26 21-9		02602120-01	475712	21667 MOVING MINDS/GOP		898.00	-898.00	TCHOUKBALL PACK	
03/06/26 21-9		02602120-02	475712	21667 MOVING MINDS/GOP		439.00	-439.00	MAGNUS BALL CART - INDOOR	
03/06/26 21-9		02602120-03	475712	21667 MOVING MINDS/GOP		449.00	-449.00	LOCKABLE TOTEMASTER BALL	
03/06/26 21-9		02602120-04	475712	21667 MOVING MINDS/GOP		130.58	-130.58	SHIPPING, HANDLING & PROC	
03/06/26 17-9		02602320-01		21667 MOVING MINDS/GOP			5,814.18	CONTACT HEART RATE MONITO	
03/06/26 17-9		02602320-02		21667 MOVING MINDS/GOP			34.48	SHIPPING	
03/31/26 19-9			SHJANP			39.00		9762WALMART.COM 800925627	
TOTAL GENERAL SUPPLIES					15,008.00	5,207.52	5,848.66		3,951.82
6412 TECHNOLOGY SUPPLIES					29,319.00	24,583.09	2,500.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/22/26	17-7	02601928-01		28468 OVERDRIVE INC			254.00	EBOOKS AND AUDIO BOOKS FO	
01/23/26	21-7	02601722-01	475200	28468 OVERDRIVE INC		1,675.00	-2,500.00	ATTACHED CART NOT TO EXCE	
02/13/26	21-8	02601928-01	475452	28468 OVERDRIVE INC		254.00	-254.00	EBOOKS AND AUDIO BOOKS FO	
03/06/26	17-9	02602319-02		26147 SCENARIO LEARNIN			1,648.00	VECTOR TRAINING, K-12 STU	
03/26/26	17-9	02602416-01		28468 OVERDRIVE INC			516.00	EBOOKS AND AUDIO BOOKS TH	
TOTAL TECHNOLOGY SUPPLIES					29,319.00	26,512.09	2,164.00		642.91
6431 TEXTBOOKS					87,842.00	79,292.67	.00	BEGINNING BALANCE	
01/26/26	13-7				-5,000.00			TR TO GEN. SUPPLIES	
TOTAL TEXTBOOKS					82,842.00	79,292.67	.00		3,549.33
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					720.00	720.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			65.00		2963CONJUGUEMOS.COM	
TOTAL TECHNOLOGY SUPPLIES					720.00	785.00	.00		-65.00
6431 TEXTBOOKS					6,260.00	56.08	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			27.90		2963AMAZON RETA* NK22V2NC	
01/16/26	19-7		SHNOVP			239.75		2963AMAZON RETA* NK74P8BU	
03/31/26	19-9		SHJANP			111.92		1647AMAZON MKTPL	
TOTAL TEXTBOOKS					6,260.00	435.65	.00		5,824.35
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					17,000.00	2,668.00	.00	BEGINNING BALANCE	
01/15/26	22-7					340.75		PAYROLL CHARGES	
01/30/26	22-7					145.00		PAYROLL CHARGES	
02/13/26	22-8					398.75		PAYROLL CHARGES	
02/27/26	22-8					413.25		PAYROLL CHARGES	
03/13/26	22-9					471.25		PAYROLL CHARGES	
04/02/26	22-9					319.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	4,756.00	.00		12,244.00
6221 NON-TEACHER RETIREMENT					875.00	183.02	.00	BEGINNING BALANCE	
01/15/26	22-7					23.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					27.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					28.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					32.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.88		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					875.00	326.26	.00		548.74
6231 SOCIAL SECURITY					1,054.00	165.42	.00	BEGINNING BALANCE	
01/15/26	22-7					21.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					25.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	294.88	.00		759.12
6232 MEDICARE					247.00	38.68	.00	BEGINNING BALANCE	
01/15/26	22-7					4.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	68.95	.00		178.05
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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025442200 - NOR - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					481,813.26	331,564.74	17,091.20		133,157.32
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					2,864.18	.00	2,864.18	BEGINNING BALANCE	
02/13/26 21-8		02501951-01	475480	26543 ARCH ENGRAVING		2,864.18	-2,864.18	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,864.18	2,864.18	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,864.18	2,864.18	.00		.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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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 - 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	145.00	.00	BEGINNING BALANCE	
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	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					.00	2.10	.00	BEGINNING BALANCE	
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	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221 NON-TEACHER RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.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
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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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	1,412,045.41	.00	BEGINNING BALANCE	
01/15/26	22-7					157,400.62		PAYROLL CHARGES	
01/30/26	22-7					157,115.83		PAYROLL CHARGES	
02/13/26	22-8					156,831.07		PAYROLL CHARGES	
02/27/26	22-8					157,195.55		PAYROLL CHARGES	
03/13/26	22-9					157,374.99		PAYROLL CHARGES	
04/02/26	22-9					157,400.62		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					3,889,122.00	2,355,364.09	.00		1,533,757.91
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	26,840.25	.00	BEGINNING BALANCE	
01/15/26	22-7					2,982.25		PAYROLL CHARGES	
01/30/26	22-7					2,982.25		PAYROLL CHARGES	
02/13/26	22-8					2,982.25		PAYROLL CHARGES	
02/27/26	22-8					2,982.25		PAYROLL CHARGES	
03/13/26	22-9					2,982.25		PAYROLL CHARGES	
04/02/26	22-9					2,982.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					66,014.00	44,733.75	.00		21,280.25
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
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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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					642,657.00	231,865.63	.00	BEGINNING BALANCE	
01/15/26	22-7					26,249.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26,204.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26,164.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26,205.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26,238.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26,205.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					642,657.00	389,134.54	.00		253,522.46
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	19,788.11	.00	BEGINNING BALANCE	
01/15/26	22-7					2,196.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,192.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,193.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,199.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,201.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,202.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					53,387.00	32,975.06	.00		20,411.94
6241 EMPLOYEE INSURANCE					472,752.00	164,683.05	.00	BEGINNING BALANCE	
01/15/26	22-7					179.55		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					95.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					600.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					71.13		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3,441.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					105.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					475.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					876.96		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 - 2211313025106270 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					1,607.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11,126.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					179.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					21.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					95.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					105.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					600.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					71.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,441.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11,126.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					475.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					876.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,607.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					876.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,607.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					475.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11,598.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					95.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					620.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					71.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,970.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/13/26	22-8					85.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					85.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					876.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,607.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					475.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					21.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					95.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11,598.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					620.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					71.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,970.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					179.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					95.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,607.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					475.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11,598.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					620.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					71.13		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,970.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					85.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
04/02/26	22-9					620.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,970.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					179.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					95.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					475.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,607.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11,598.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					85.79		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					472,752.00	289,868.17	.00		182,883.83
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
22-1131-3025-1-06300-2211313025106300 - 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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106301 - CSP - NOR-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1131-3025-1-06310-2211313025106310 - CSP - NKMS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					42,467.00	12,748.06	.00	BEGINNING BALANCE	
01/15/26	22-7					1,416.45		PAYROLL CHARGES	
01/30/26	22-7					1,416.42		PAYROLL CHARGES	
02/13/26	22-8					1,416.44		PAYROLL CHARGES	
02/27/26	22-8					1,416.42		PAYROLL CHARGES	
03/13/26	22-9					1,416.46		PAYROLL CHARGES	
04/02/26	22-9					1,416.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					42,467.00	21,246.71	.00		21,220.29
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	1,976.35	.00	BEGINNING BALANCE	
01/15/26	22-7					228.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					228.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					228.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					228.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					228.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					228.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,911.00	3,348.44	.00		3,562.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					592.00	181.45	.00	BEGINNING BALANCE	
01/15/26	22-7					18.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	294.40	.00		297.60
6241 EMPLOYEE INSURANCE					3,689.00	889.43	.00	BEGINNING BALANCE	
01/15/26	22-7					52.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.26		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					53.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.26		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.45		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.29		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					35.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					35.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					52.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					35.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/13/26	22-8					.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					52.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					35.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					52.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					52.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					35.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/02/26	22-9					5.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,689.00	1,858.60	.00		1,830.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - 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	11,834.29	.00	BEGINNING BALANCE	
01/15/26	22-7					986.19		PAYROLL CHARGES	
01/30/26	22-7					986.19		PAYROLL CHARGES	
02/13/26	22-8					986.19		PAYROLL CHARGES	
02/27/26	22-8					986.19		PAYROLL CHARGES	
03/13/26	22-9					986.19		PAYROLL CHARGES	
04/02/26	22-9					986.19		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					23,668.00	17,751.43	.00		5,916.57
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	1,806.88	.00	BEGINNING BALANCE	
01/15/26	22-7					151.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					151.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - ASP - NKMS- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					151.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					151.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					151.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					151.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,626.00	2,715.52	.00		910.48
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					343.00	164.80	.00	BEGINNING BALANCE	
01/15/26	22-7					13.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.69		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					13.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					343.00	246.92	.00		96.08
6241 EMPLOYEE INSURANCE					1,341.00	634.19	.00	BEGINNING BALANCE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106490 - ASP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,341.00	987.05	.00		353.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					107,058.00	48,481.34	.00	BEGINNING BALANCE	
01/15/26	22-7					1,566.00		PAYROLL CHARGES	
01/30/26	22-7					4,101.75		PAYROLL CHARGES	
02/13/26	22-8					6,695.00		PAYROLL CHARGES	
02/27/26	22-8					5,363.50		PAYROLL CHARGES	
03/13/26	22-9					4,873.50		PAYROLL CHARGES	
04/02/26	22-9					6,842.92		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					107,058.00	77,924.01	.00		29,133.99
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	97.81	.00	BEGINNING BALANCE	
01/30/26	22-7					20.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.17		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	142.58	.00		-142.58
6231 SOCIAL SECURITY					2,279.00	2,554.01	.00	BEGINNING BALANCE	
01/15/26	22-7					53.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					210.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					371.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					289.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					258.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22-9					380.74		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,279.00	4,118.31	.00		-1,839.31
6232 MEDICARE					1,552.00	597.26	.00	BEGINNING BALANCE	
01/15/26	22-7					12.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					49.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					86.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					67.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					60.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					89.05		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,552.00	963.12	.00		588.88
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	1,291.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					1,291.00	1,291.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	199.32	.00	BEGINNING BALANCE	
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	18.62	.00	BEGINNING BALANCE	
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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-06970-2211313025106970 - NOR-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	145.00	.00		2,758.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	8.99	.00		171.01
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	2.10	.00		39.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
22-1131-3025-1-07370-2211313025107370 - NOR - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					35,508.00	5,285.25	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					35,508.00	5,285.25	.00		30,222.75
6231 SOCIAL SECURITY					5,149.00	327.69	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					5,149.00	327.69	.00		4,821.31
6232 MEDICARE					515.00	76.63	.00	BEGINNING BALANCE	
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	3,251,183.39	.00		2,150,270.61
43-1131-3025-1-09500-4311313025109500 - NKMS - PROP R									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					5,886,131.44	3,585,612.31	17,091.20		2,283,427.93
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111913025108600 - JUMP START - NKMS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111933025101090 - NKMS - ALT ED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - CSP - NKMS-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			343.58		2963CAROLINA BIOLOGIC SUP	
03/24/26	13-9				-415.00				
03/31/26	19-9		SHJANP			24.91		1647AMAZON MKTPL	
03/31/26	19-9		SHJANP			213.24		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					585.00	581.73	.00		3.27
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					536.38	536.38	.00	BEGINNING BALANCE	
01/30/26	19-7		SH0130D			-536.38		RECLASS TO ITEF GRNT	
02/09/26	13-8				-300.00			TO NOR 6391	
02/25/26	13-8				-236.38			TO TIL 6391	
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					207.46	207.46	.00	BEGINNING BALANCE	
01/30/26	19-7		SH0130D			-207.46		RECLASS TO ITEF GRNT	
02/09/26	13-8				-207.46			TO NGL 6391	
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					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					607.20	547.20	60.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025104100 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/16/26	21-7	02601695-01	475142	28374 STEPHANIE LOESCH		60.00	-60.00	GIFTED SCREENING (DEC 202	
02/09/26	13-8				300.00			FR NOR 6319	
02/12/26	17-8	02602111-01		28374 STEPHANIE LOESCH			90.00	GIFTED SCREENING (JAN 202	
02/20/26	21-8	02602111-01	475526	28374 STEPHANIE LOESCH		90.00	-90.00	GIFTED SCREENING (JAN 202	
02/25/26	13-8				100.00			FR KEY 6319	
03/11/26	19-9		SH0311E			-697.20		RECLASS EXP TO 07440	
TOTAL OTHER PURCHASED SERVICES					1,007.20	.00	.00		1,007.20
6411 GENERAL SUPPLIES					203.49	53.49	.00	BEGINNING BALANCE	
03/24/26	13-9				-150.00			TO 6342	
TOTAL GENERAL SUPPLIES					53.49	53.49	.00		.00
6412 TECHNOLOGY SUPPLIES					1,725.91	1,670.37	45.60	BEGINNING BALANCE	
01/06/26	13-7				30.00			FR KHS 6412	
01/07/26	17-7	02601789-01		21487 NCS PEARSON INC.			11.70	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601696-01	475197	21487 NCS PEARSON INC.		16.29	-16.29	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601696-01	475197	21487 NCS PEARSON INC.		29.31	-29.31	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601789-01	475197	21487 NCS PEARSON INC.		11.70	-11.70	WISC-V TEST FORMS ON IPAD	
02/25/26	13-8				100.00			FR ROB 6343	
02/26/26	17-8	02602223-03		21487 NCS PEARSON INC.			5.85	NG, ROB, TIL, WE, NIP, NO	
03/06/26	21-9	02602223-03	475688	21487 NCS PEARSON INC.		5.85	-5.85	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					1,855.91	1,733.52	.00		122.39
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	
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	
03/11/26	19-9		SH0311E			697.20		RECLASS EXP TO 07440	
03/26/26	17-9	02602413-01		28374 STEPHANIE LOESCH			130.00	GIFTED SCREENING 25-26 (M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025107440 - NOR-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
03/27/26	13		9		-800.00			TO NGL,ROB 6311	
TOTAL INSTRUCTIONAL SERVICES					1,075.00	697.20	130.00		247.80
TOTAL FUND - OPERATIONAL FUND					4,592.73	3,082.07	130.00		1,380.66
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	40,266.36	.00	BEGINNING BALANCE	
01/15/26	22		7			4,474.04		PAYROLL CHARGES	
01/30/26	22		7			4,474.04		PAYROLL CHARGES	
02/13/26	22		8			4,474.04		PAYROLL CHARGES	
02/27/26	22		8			4,474.04		PAYROLL CHARGES	
03/13/26	22		9			4,474.04		PAYROLL CHARGES	
04/02/26	22		9			4,474.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,983.00	67,110.60	.00		36,872.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					16,875.00	6,268.14	.00	BEGINNING BALANCE	
01/15/26 22-7						720.33		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						720.33		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						720.33		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						719.87		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						720.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						720.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					16,875.00	10,589.66	.00		6,285.34
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,449.00	563.75	.00	BEGINNING BALANCE	
01/15/26 22-7						64.79		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						64.79		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						64.79		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						64.79		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						64.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						64.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,449.00	952.49	.00		496.51
6241 EMPLOYEE INSURANCE					8,673.00	3,023.73	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.68		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.68		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/13/26	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,673.00	6,002.43	.00		2,670.57
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
TOTAL FUND - TEACHERS FUND					130,980.00	84,655.18	.00		46,324.82
TOTAL FUNCTION - GIFTED PROGRAM					135,572.73	87,737.25	130.00		47,705.48
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106941 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	
01/28/26 11-7					.00				
01/28/26 19-7			SH0128			203.13		NASP-REG - RECLASS	
01/30/26 19-7			SH0130			677.01		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C			204.38		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	1,084.52	.00		-1,084.52
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7					.00				
01/07/26 17-7		02601790-01		28657 LATOYA JONES			32.13	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601793-01		29158 LAUREN MARIE BEL			61.67	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601790-01	475091	28657 LATOYA JONES		32.13	-32.13	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601793-01	475093	29158 LAUREN MARIE BEL		61.67	-61.67	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A			55.63		NASP TICKETS RECLASS EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112233025444100 - NOR - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/30/26	19-7		SH0130C			6.89		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130A			325.24		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			766.69		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			6.89		SXSW REG/AIR/HOTEL	
02/10/26	17-8	02602058-01		20982 ELIZABETH LOCK			11.10	TRAVEL REIMBURSEMENT (ATT	
02/20/26	21-8	02602058-01	475497	20982 ELIZABETH LOCK		11.10	-11.10	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	1,277.42	.00		-1,277.42
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	
03/27/26	11-9				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,361.94	.00		-2,361.94
22-1223-3025-4-44100-2212233025444100 - NOR - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	2,361.94	.00		-2,361.94
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	100.11	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			119.88		1647AMAZON MKTPL	
03/24/26	13-9				-2,420.00				
TOTAL GENERAL SUPPLIES					580.00	219.99	.00		360.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					580.00	219.99	.00		360.01

22-1251-3025-1-06270-2212513025106270 - CSP -NKMS SUPPLEMNTL INST

6111 CERT FULL-TIME SALAR					87,101.00	33,729.39	.00	BEGINNING BALANCE	
01/15/26	22-7					3,747.71		PAYROLL CHARGES	
01/30/26	22-7					3,747.71		PAYROLL CHARGES	
02/13/26	22-8					3,747.71		PAYROLL CHARGES	
02/27/26	22-8					3,747.71		PAYROLL CHARGES	
03/13/26	22-9					3,747.71		PAYROLL CHARGES	
04/02/26	22-9					3,747.71		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					87,101.00	56,215.65	.00		30,885.35
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,325.00	5,323.77	.00	BEGINNING BALANCE	
01/15/26	22-7					596.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					596.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					596.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					595.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					596.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					596.29		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,325.00	8,900.50	.00		5,424.50
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,213.00	489.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - CSP -NKMS SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					54.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					54.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					54.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					54.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					54.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					54.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,213.00	816.14	.00		396.86
6241 EMPLOYEE INSURANCE					8,661.00	3,019.86	.00	BEGINNING BALANCE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,661.00	5,221.02	.00		3,439.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - CSP -NKMS SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					111,300.00	71,153.31	.00		40,146.69
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					111,880.00	71,373.30	.00		40,506.70
22-1271-3025-1-06270-2212713025106270 - CSP - NOR - ESL									
6111 CERT FULL-TIME SALAR					28,785.00	11,146.54	.00	BEGINNING BALANCE	
01/15/26	22-7					1,238.51		PAYROLL CHARGES	
01/30/26	22-7					1,238.50		PAYROLL CHARGES	
02/13/26	22-8					1,238.51		PAYROLL CHARGES	
02/27/26	22-8					1,238.51		PAYROLL CHARGES	
03/13/26	22-9					1,238.51		PAYROLL CHARGES	
04/02/26	22-9					1,238.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,785.00	18,577.59	.00		10,207.41
6211 TEACHER'S RETIREMENT					4,788.00	1,780.11	.00	BEGINNING BALANCE	
01/15/26	22-7					199.87		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					199.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					199.87		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					199.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					199.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					199.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,788.00	2,979.32	.00		1,808.68
6232 MEDICARE					401.00	158.19	.00	BEGINNING BALANCE	
01/15/26	22-7					17.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					17.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					401.00	263.13	.00		137.87
6241 EMPLOYEE INSURANCE					3,257.00	1,136.80	.00	BEGINNING BALANCE	
01/15/26	22-7					133.57		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
01/15/26	22-7					.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					133.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					133.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					133.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					133.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					133.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,257.00	1,980.53	.00		1,276.47
TOTAL FUND - TEACHERS FUND					37,231.00	23,800.57	.00		13,430.43
TOTAL FUNCTION - BILINGUAL/ELL					37,231.00	23,800.57	.00		13,430.43
11-1411-3025-1-06300-1114113025106300 - CSP - NOR - STUDENT ACT									
6161 SUPPORT PART-TIME SALARIE					4,321.00	7,592.15	.00	BEGINNING BALANCE	
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	470.72	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					258.00	470.72	.00		-212.72
6232 MEDICARE					64.00	110.08	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
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
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	709.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	709.00	.00		-709.00
6211 TEACHER'S RETIREMENT					.00	103.78	.00	BEGINNING BALANCE	
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	10.01	.00	BEGINNING BALANCE	
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	18,547.25	4,767.36	BEGINNING BALANCE	
01/22/26	17-7	02601920-01		24635 UNIVERSITY CITY			140.00	5 TEAMS FOR EQUATION COMP	
01/22/26	17-7	02601921-01		16140 GIFTED RESOURCE			500.00	5 TEAMS TO EQUATIONS COMP	
01/29/26	17-7	02601940-01		26462 MICHAEL RILEY			125.00	SECURITY FOR DANCE 1/23/2	
02/02/26	21-8	02601920-01	475309	24635 UNIVERSITY CITY		140.00	-140.00	5 TEAMS FOR EQUATION COMP	
02/02/26	21-8	02601921-01	475282	16140 GIFTED RESOURCE		500.00	-500.00	5 TEAMS TO EQUATIONS COMP	
02/02/26	21-8	02601940-01	475293	26462 MICHAEL RILEY		125.00	-125.00	SECURITY FOR DANCE 1/23/2	
02/10/26	17-8	02602046-01		29414 JOSEPH JORDAN			90.00	2/3/26 - REFEREE FOR 2 GA	
02/10/26	17-8	02602047-01		22081 GARY ALEXANDER			90.00	2/3/26 - REFEREE FOR 2 GA	
02/10/26	17-8	02602050-01		28711 RICHARD WEIBLE			90.00	2/5/26 - REFEREE 2 GAMES	
02/10/26	17-8	02602051-01		17094 PAUL LIA			90.00	2/5/26 REFEREE 2 GAMES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
02/13/26	21-8	02602046-01	475427	29414 JOSEPH JORDAN		90.00	-90.00	2/3/26 - REFEREE FOR 2 GA	
02/13/26	21-8	02602047-01	475414	22081 GARY ALEXANDER		90.00	-90.00	2/3/26 - REFEREE FOR 2 GA	
02/13/26	21-8	02602050-01	475458	28711 RICHARD WEIBLE		90.00	-90.00	2/5/26 - REFEREE 2 GAMES	
02/13/26	21-8	02602051-01	475453	17094 PAUL LIA		90.00	-90.00	2/5/26 REFEREE 2 GAMES	
02/23/26	17-8	02602171-01		29200 TOM ADE			90.00	2/19/26 - REFEREED 2 BASK	
02/23/26	17-8	02602172-01		17094 PAUL LIA			90.00	2/19/26 - REFEREE 2 BASKE	
02/27/26	21-8	02602171-01	475630	29200 TOM ADE		90.00	-90.00	2/19/26 - REFEREED 2 BASK	
02/27/26	21-8	02602172-01	475616	17094 PAUL LIA		90.00	-90.00	2/19/26 - REFEREE 2 BASKE	
03/04/26	17-8	02602235-01		17949 ST. LOUIS STRING			124.80	CELLO REPAIR	
03/31/26	19-9		SHJANP			26.09		9622RVT*LINDBERGH SCHOOLS	
TOTAL OTHER PURCHASED SERVICES					.00	19,878.34	4,892.16		-24,770.50
6411 GENERAL SUPPLIES					.00	24,926.68	6,300.00	BEGINNING BALANCE	
01/06/26	17-7	02601776-01		18741 SAM'S CLUB			400.00	SUPPLIES AND CONCESSIONS	
01/16/26	19-7		SHNOVP			10.95		6461ALDI 41041	
01/16/26	19-7		SHNOVP			10.97		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.98		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			19.65		2963ALDI 41041	
01/16/26	19-7		SHNOVP			21.99		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			23.75		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			28.19		2963THE UPS STORE 1792	
01/16/26	19-7		SHNOVP			31.58		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.36		2963AMAZON RETA* NK3ET6LR	
01/16/26	19-7		SHNOVP			42.34		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			42.81		1647AMAZON MKTPL	
01/16/26	19-7		SHNOVP			44.59		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			46.35		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			48.40		2963J.W. PEPPER	
01/16/26	19-7		SHNOVP			60.48		1924AMAZON MKTPL	
01/16/26	19-7		SHNOVP			63.98		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			67.18		9622AMAZON MKTPL	
01/16/26	19-7		SHNOVP			70.43		2963AMAZON RETA* NK5YN357	
01/16/26	19-7		SHNOVP			70.85		6461SCHNUCKS UNIVERSITY C	
01/16/26	19-7		SHNOVP			73.17		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			74.27		6461SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			74.34		6181AMAZON RETA* BT2PA55Y	
01/16/26	19-7		SHNOVP			76.87		9622AMAZON MKTPL	
01/16/26	19-7		SHNOVP			82.18		6461COSTCO WHSE#1488	
01/16/26	19-7		SHNOVP			83.94		6181AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			98.46		1647AMAZON RETA* B05KY2FC	
01/16/26	19-7		SHNOVP			102.96		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			130.91		2963SQ *PRETZEL BOYS DES	
01/16/26	19-7		SHNOVP			208.99		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			210.00		1647STLHOLOCAUSTMUSEUM.OR	
01/16/26	19-7		SHNOVP			230.89		6181DOMINOS 1510	
01/16/26	19-7		SHNOVP			244.70		6181PAPA JOHNS #0511	
01/16/26	19-7		SHNOVP			288.85		6181AMAZON MKTPL	
01/16/26	19-7		SHNOVP			296.63		1647SQ *PRETZEL BOYS DES	
01/16/26	19-7		SHNOVP			1,870.00		19244WALL ENTERTAINMENT	
01/23/26	19-7		SHDECP			6.99		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			13.98		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			18.30		2963AMAZON RETA* BI6OU3WU	
01/23/26	19-7		SHDECP			19.76		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			23.40		2963AMAZON RETA* M47PU3RG	
01/23/26	19-7		SHDECP			23.74		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			23.99		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			24.20		2963AMAZON RETA* QO7G214B	
01/23/26	19-7		SHDECP			25.98		9622SCHNUCKS DES PERES	
01/23/26	19-7		SHDECP			37.56		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			50.94		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			53.84		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			68.15		2963SQ *PRETZEL BOYS DES	
01/23/26	19-7		SHDECP			68.93		2963PAPA JOHNS #0511	
01/23/26	19-7		SHDECP			69.93		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			92.99		6461ALDI 41041	
01/23/26	19-7		SHDECP			163.99		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			167.40		2963AMAZON RETA* KD6Z04PG	
01/23/26	19-7		SHDECP			185.99		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			375.00		1647SQ *PERENNIAL ARTISAN	
01/23/26	19-7		SHDECP			451.75		1647DRAMATISTS PLAY SERV	
01/23/26	19-7		SHDECP			2,464.00		2963FABULOUS FOX METROTIX	
02/02/26	21-8	02601776-01	475300	18741 SAM'S CLUB		252.91	-400.00	SUPPLIES AND CONCESSIONS	
02/12/26	17-8	02602107-01		29415 MISSOURI VALLEY			2,610.00	TICKETS FOR MVC BBALL GAM	
02/27/26	21-8	02601491-01	475580	29113 CLASSIC BUILDING		6,292.16	-6,300.00	10 X 14 CLASSIC GREENHOUS	
03/31/26	19-9		SHJANP			3.52		6181AMAZON RETA* EM6D05BB	
03/31/26	19-9		SHJANP			12.45		2963AMAZON RETA* U96WN68I	
03/31/26	19-9		SHJANP			28.48		2963AMAZON RETA* SA6F89KL	
03/31/26	19-9		SHJANP			31.78		2963AMAZON MKTPL	

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113025108000 - NOR - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			36.55		1647DIERBERGS DES PERES	
03/31/26	19-9		SHJANP			39.94		2963AMAZON RETA* EH80805N	
03/31/26	19-9		SHJANP			55.00		2963J.W. PEPPER	
03/31/26	19-9		SHJANP			56.16		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			57.91		6461ALDI 41041	
03/31/26	19-9		SHJANP			63.56		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			64.55		6181AMAZON MKTPL	
03/31/26	19-9		SHJANP			68.10		2963AMAZON RETA* KW4QA4Z8	
03/31/26	19-9		SHJANP			72.11		9622AMAZON MKTPL	
03/31/26	19-9		SHJANP			72.80		6461SCHNUCKS DES PERES	
03/31/26	19-9		SHJANP			75.22		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			113.99		1924AMAZON MKTPL	
03/31/26	19-9		SHJANP			192.78		9774PAPA JOHNS #0511	
03/31/26	19-9		SHJANP			449.75		1647WORTHINGTON DIRECT	
TOTAL GENERAL SUPPLIES					.00	42,300.20	2,610.00		-44,910.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	63,001.33	7,502.16		-70,503.49

22-1411-3025-1-06300-2214113025106300 - CSP - NOR - EPED STUD ACT

6131 SUPPLEMENTAL PAY					26,171.00	10,554.79	.00	BEGINNING BALANCE	
01/15/26	22-7					114.36		PAYROLL CHARGES	
01/30/26	22-7					114.36		PAYROLL CHARGES	
02/13/26	22-8					114.36		PAYROLL CHARGES	
02/27/26	22-8					114.36		PAYROLL CHARGES	
03/13/26	22-9					114.36		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					401.86		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - CSP - NOR - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					26,171.00	15,265.95	.00		10,905.05
6211 TEACHER'S RETIREMENT					3,954.00	1,633.12	.00	BEGINNING BALANCE	
01/15/26	22-7					17.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					17.87		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					45.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,954.00	2,410.59	.00		1,543.41
6232 MEDICARE					364.00	147.90	.00	BEGINNING BALANCE	
01/15/26	22-7					1.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106300 - CSP - NOR - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					364.00	213.46	.00		150.54
22-1411-3025-1-06350-2214113025106350 - CSP - NOR - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	4,520.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					13,250.00	4,520.00	.00		8,730.00
6211 TEACHER'S RETIREMENT					2,019.00	575.49	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					2,019.00	575.49	.00		1,443.51
6221 NON-TEACHER RETIREMENT					.00	34.30	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	34.30	.00		-34.30
6231 SOCIAL SECURITY					.00	54.28	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	54.28	.00		-54.28
6232 MEDICARE					186.00	59.41	.00	BEGINNING BALANCE	
TOTAL MEDICARE					186.00	59.41	.00		126.59
TOTAL FUND - TEACHERS FUND					45,944.00	23,133.48	.00		22,810.52
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113025103060 - NKMS - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					50,587.00	94,307.76	7,502.16		-51,222.92
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					2,000.00	1,060.00	.00	BEGINNING BALANCE	
01/22/26	17-7	02601918-01		26810 ROBOTICS ED & CO			490.00	7 TEAMS FOR ROBOTICS EVEN	
02/24/26	13-8				200.00				
02/26/26	17-8	02602216-01		26810 ROBOTICS ED & CO			600.00	ROBOTICS STATE TOURNAMEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
02/27/26	21-8	02601918-01	475619	26810 ROBOTICS ED & CO		70.00	-70.00	7 TEAMS FOR ROBOTICS EVEN	
03/06/26	21-9	02602216-01	475699	26810 ROBOTICS ED & CO		300.00	-300.00	ROBOTICS STATE TOURNAMEN	
03/06/26	21-9	02602216-01	475699	26810 ROBOTICS ED & CO		300.00	-300.00	ROBOTICS STATE TOURNAMEN	
03/25/26	13-9				5,000.00			NEEDED FOR REGISTRATIONS	
03/27/26	13-9				400.00				
03/31/26	19-9		SHJANP			77.25		1647ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					7,600.00	2,227.25	.00		5,372.75
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,350.00	4,649.75	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			13.59		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			44.39		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			50.10		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			207.65		2963VEX*ROBOTICS	
01/23/26	19-7		SHDECP			8.54		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			33.55		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			39.16		2963AMAZON MKTPL	
01/23/26	19-7		SHDECP			128.00		2963AMAZON RETA* BI1SU04G	
01/23/26	19-7		SHDECP			146.84		2963VEX*ROBOTICS	
01/23/26	19-7		SHDECP			164.80		2963ROBOTICS EDUCATION &	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	
02/10/26	17-8	02602048-01		24505 VEX ROBOTICS INC			321.86	ROBOTICS SUPPLIES	
02/10/26	17-8	02602048-02		24505 VEX ROBOTICS INC			26.83	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/24/26	13-8				-200.00				
02/27/26	13-8				-500.00			BUSES FOR FIELDTRIP	
03/24/26	13-9				5,000.00			6391	
03/25/26	13-9				-5,000.00			NEEDED FOR REGISTRATIONS	
03/27/26	13-9				-400.00				
03/27/26	21-9	02602048-01	475811	24505 VEX ROBOTICS INC		321.86	-321.86	ROBOTICS SUPPLIES	
03/27/26	21-9	02602048-02	475811	24505 VEX ROBOTICS INC		26.83	-26.83	SHIPPING	
03/31/26	19-9		SHJANP			24.65		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			37.91		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			125.51		2963VEX*ROBOTICS	
03/31/26	19-9		SHJANP			132.65		2963AMAZON MKTPL	
03/31/26	19-9		SHJANP			158.99		2963VEX*ROBOTICS	
03/31/26	19-9		SHJANP			292.27		1647VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					7,890.00	6,607.04	.00		1,282.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,490.00	8,834.29	.00		6,655.71
22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	2,587.50	.00	BEGINNING BALANCE	
01/15/26	22-7					287.50		PAYROLL CHARGES	
01/30/26	22-7					287.50		PAYROLL CHARGES	
02/13/26	22-8					287.50		PAYROLL CHARGES	
02/27/26	22-8					287.50		PAYROLL CHARGES	
03/13/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		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 - 2214913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
04/02/26	22-9					-287.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	287.50	.00		-287.50
6211 TEACHER'S RETIREMENT					.00	426.25	.00	BEGINNING BALANCE	
01/15/26	22-7					48.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-45.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-48.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-48.63		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	48.84	.00		-48.84
6232 MEDICARE					.00	36.35	.00	BEGINNING BALANCE	
01/15/26	22-7					4.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
04/02/26	22-9					-4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.00	.00		-4.00
TOTAL FUND - TEACHERS FUND					.00	340.34	.00		-340.34
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,490.00	9,174.63	.00		6,315.37
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					10,000.00	6,696.44	.00	BEGINNING BALANCE	
02/19/26	13-8				10,000.00			FR KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					20,000.00	6,696.44	.00		13,303.56
TOTAL FUND - OPERATIONAL FUND					20,000.00	6,696.44	.00		13,303.56
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					20,000.00	6,696.44	.00		13,303.56
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	7,011.25	.00	BEGINNING BALANCE	
03/13/26	21-9	475754	14283	SPECIAL SCHOOL D		810.00	.00	OCT25: PROP C	
03/13/26	21-9	475754	14283	SPECIAL SCHOOL D		812.00	.00	NOV25: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413025108820 - NKMS INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		816.00	.00	DEC25: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		813.00	.00	JAN26: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		814.00	.00	FEB26: PROP C	
03/27/26 21-9			475804	14283 SPECIAL SCHOOL D		1,857.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					10,200.00	12,933.25	.00		-2,733.25
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	12,933.25	.00		-2,733.25
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,200.00	12,933.25	.00		-2,733.25
11-2113-3025-1-06070-1121133025106070 - SSP - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	3,575.52	.00	BEGINNING BALANCE	
01/15/26 22-7						397.28		PAYROLL CHARGES	
01/30/26 22-7						397.28		PAYROLL CHARGES	
02/13/26 22-8						397.28		PAYROLL CHARGES	
02/27/26 22-8						397.28		PAYROLL CHARGES	
03/13/26 22-9						397.28		PAYROLL CHARGES	
04/02/26 22-9						397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	5,959.20	.00		2,924.80
6221 NON-TEACHER RETIREMENT					633.00	245.25	.00	BEGINNING BALANCE	
01/15/26 22-7						27.25		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						27.25		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						27.25		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						27.25		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						27.25		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						27.25		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	408.75	.00		224.25
6231 SOCIAL SECURITY					586.00	221.67	.00	BEGINNING BALANCE	
01/15/26 22-7						24.63		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						24.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
02/13/26	22	8				24.63		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				24.63		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				24.63		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				24.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	369.45	.00		216.55
6232 MEDICARE					137.00	51.84	.00	BEGINNING BALANCE	
01/15/26	22	7				5.76		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				5.76		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				5.76		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				5.76		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				5.76		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	86.40	.00		50.60
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-06960-1121133025106960 - NOR									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6319 PROFESSIONAL SERVICES					2,000.00	1,107.36	.00	BEGINNING BALANCE	
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					402.00	402.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					402.00	402.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	440.00	.00	BEGINNING BALANCE	
02/23/26 17-8		02602180-01		25082 AMERICAN RED CRO			84.00	CERT FEE-ADULT AND PEDIAT	
03/06/26 21-9		02602180-01	475645	25082 AMERICAN RED CRO		84.00	-84.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	524.00	.00		476.00
6411 GENERAL SUPPLIES					1,500.00	717.52	.00	BEGINNING BALANCE	
02/19/26 13-8					-200.00			TO DIS 6411	
TOTAL GENERAL SUPPLIES					1,300.00	717.52	.00		582.48
6412 TECHNOLOGY SUPPLIES					200.00	183.15	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
TOTAL TECHNOLOGY SUPPLIES					200.00	195.65	.00		4.35
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	3,124.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108260 - NOR - 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					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					20,642.00	9,770.33	3,124.50		7,747.17
TOTAL FUNCTION - SOCIAL WORKERS					20,642.00	9,770.33	3,124.50		7,747.17
11-2121-3025-1-06140-1121213025106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,643.00	3,264.07	.00	BEGINNING BALANCE	
01/15/26	22-7					272.01		PAYROLL CHARGES	
01/30/26	22-7					272.00		PAYROLL CHARGES	
02/13/26	22-8					272.01		PAYROLL CHARGES	
02/27/26	22-8					272.00		PAYROLL CHARGES	
03/13/26	22-9					272.00		PAYROLL CHARGES	
04/02/26	22-9					272.01		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,643.00	4,896.10	.00		1,746.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					563.00	266.94	.00	BEGINNING BALANCE	
01/15/26	22-7					22.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					22.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					22.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					22.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					22.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					563.00	402.84	.00		160.16
6231 SOCIAL SECURITY					437.00	201.99	.00	BEGINNING BALANCE	
01/15/26	22-7					16.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					437.00	302.97	.00		134.03
6232 MEDICARE					103.00	47.23	.00	BEGINNING BALANCE	
01/15/26	22-7					3.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	70.82	.00		32.18
6241 EMPLOYEE INSURANCE					1,249.00	629.10	.00	BEGINNING BALANCE	
01/15/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.17		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,249.00	979.42	.00		269.58
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
11-2121-3025-1-08140-1121213025108140 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	559.00	.00	BEGINNING BALANCE	
02/19/26 17-8	02602145-01			18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26 17-8	02602145-02			18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26 17-8	02602145-03			18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26 17-8	02602145-04			18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/10/26 13-9					-366.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					1,134.00	559.00	237.25		337.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26 21-7	02600203-01		475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26 21-8	02600203-01		475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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	
01/06/26 17-7	02601766-01			28657 LATOYA JONES			26.75	JUL-DEC 25 MILEAGE REIMBU	
01/06/26 17-7	02601769-01			27559 EMILIE LYTTON			59.19	JUL-DEC 25 MILEAGE REIMBU	
01/06/26 17-7	02601770-01			29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26 17-7	02601772-01			20982 ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7	02601766-01		475091	28657 LATOYA JONES		26.75	-26.75	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7	02601769-01		475059	27559 EMILIE LYTTON		59.19	-59.19	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7	02601770-01	LEAGE REFUND		29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7	02601770-01	LEAGE REFUND		29389 LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7	02601770-01		475095	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26 21-7	02601772-01		475058	20982 ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
02/02/26 17-8	02602002-01			25894 AZNIV TCHERKEZIA			46.23	JUL-DEC 25 MILEAGE REIMBU	
02/06/26 21-8	02602002-01		475317	25894 AZNIV TCHERKEZIA		46.23	-46.23	JUL-DEC 25 MILEAGE REIMBU	
03/11/26 17-9	02602344-01			27758 MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26 21-9	02602344-01		475795	27758 MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	405.73	.00		1,519.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025108141 - NOR - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					13,532.00	8,601.88	729.75		4,200.37
22-2121-3025-1-06440-2221213025106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					17,704.00	8,851.78	.00	BEGINNING BALANCE	
01/15/26 22-7						737.65		PAYROLL CHARGES	
01/30/26 22-7						737.65		PAYROLL CHARGES	
02/13/26 22-8						737.65		PAYROLL CHARGES	
02/27/26 22-8						737.65		PAYROLL CHARGES	
03/13/26 22-9						737.66		PAYROLL CHARGES	
04/02/26 22-9						737.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					17,704.00	13,277.69	.00		4,426.31
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,703.00	1,351.92	.00	BEGINNING BALANCE	
01/15/26 22-7						113.20		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						113.19		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						113.19		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						113.19		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						113.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						113.19		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,703.00	2,031.07	.00		671.93
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				256.00	118.34	.00	BEGINNING BALANCE	
01/15/26	22-7					9.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					256.00	177.08	.00		78.92
6241	EMPLOYEE INSURANCE				1,324.00	476.93	.00	BEGINNING BALANCE	
01/15/26	22-7					5.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					34.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26 22-9						5.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,324.00	737.52	.00		586.48
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
TOTAL FUND - TEACHERS FUND					21,987.00	16,223.36	.00		5,763.64
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					35,519.00	24,825.24	729.75		9,964.01
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
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

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					1,500.00	712.28	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			31.56		2963AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.98		2963AMAZON MKTPL	
03/24/26	13-9				-550.00				
TOTAL GENERAL SUPPLIES					950.00	803.82	.00		146.18
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	
03/10/26	13-9				-1,295.00			CARRYOVER TO 26-27	
TOTAL TECH-REPAIRS AND MAINT					2,705.00	.00	.00		2,705.00
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					5,155.00	2,015.32	.00		3,139.68
22-2122-3025-1-06270-2221223025106270 - CSP -NKMS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					303,941.00	117,700.02	.00	BEGINNING BALANCE	
01/15/26	22-7					13,077.78		PAYROLL CHARGES	
01/30/26	22-7					13,077.78		PAYROLL CHARGES	
02/13/26	22-8					13,077.78		PAYROLL CHARGES	
02/27/26	22-8					13,077.78		PAYROLL CHARGES	
03/13/26	22-9					13,077.78		PAYROLL CHARGES	
04/02/26	22-9					13,077.78		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					303,941.00	196,166.70	.00		107,774.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					50,183.00	18,649.05	.00	BEGINNING BALANCE	
01/15/26 22-7						2,092.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2,092.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2,092.34		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2,091.98		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						2,092.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2,092.34		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					50,183.00	31,202.73	.00		18,980.27
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,235.00	1,653.75	.00	BEGINNING BALANCE	
01/15/26 22-7						183.26		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						183.26		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						183.26		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						183.27		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						183.26		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						183.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,235.00	2,753.32	.00		1,481.68
6241 EMPLOYEE INSURANCE					31,666.00	11,048.49	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						7.84		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,666.00	19,208.43	.00		12,457.57
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
TOTAL FUND - TEACHERS FUND					390,025.00	249,331.18	.00		140,693.82
TOTAL FUNCTION - COUNSELING SERVICES					395,180.00	251,346.50	.00		143,833.50
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					250.00	204.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			47.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					250.00	251.60	.00		-1.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025104460 - NOR-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					2,305.00	156.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-03		28850 CARDIO PARTNERS			107.44	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-04		28850 CARDIO PARTNERS			43.52	AED SUPPLIES--PHILIPS FRX	
01/12/26	17-7	02601860-05		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS FRX	
01/16/26	19-7		SHNOVP			5.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			5.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			10.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			14.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	475264	28850 CARDIO PARTNERS		107.44	-107.44	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-04	475264	28850 CARDIO PARTNERS		43.52	-43.52	AED SUPPLIES--PHILIPS FRX	
02/02/26	21-8	02601860-04	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS FRX	
02/02/26	21-8	02601860-05	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS FRX	
02/02/26	21-8	02601860-05	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS FRX	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			6.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			3.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			32.00	SNS HOUSEBRAND FABRIC ADH	
02/18/26	13-8				-350.00			NOR GEN TO WES	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		6.00	-6.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		3.00	-3.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		32.00	-32.00	SNS HOUSEBRAND FABRIC ADH	
03/10/26	13-9				-761.00			CARRYOVER TO 26-27	
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			29.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,194.00	573.36	.00		620.64

11-2134-3025-1-06070-1121343025106070 - SSP - NKMS-NURSING SERV

6151 SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00	BEGINNING BALANCE	
01/15/26	22-7					2,092.23		PAYROLL CHARGES	
01/30/26	22-7					2,092.23		PAYROLL CHARGES	
02/13/26	22-8					2,092.23		PAYROLL CHARGES	
02/27/26	22-8					2,092.23		PAYROLL CHARGES	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					1,820.80		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	33,204.25	.00		17,937.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
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					4,410.00	1,739.30	.00	BEGINNING BALANCE	
01/15/26	22-7					177.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					177.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					177.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					177.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					177.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					158.78		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,410.00	2,785.08	.00		1,624.92
6231 SOCIAL SECURITY					3,371.00	1,293.00	.00	BEGINNING BALANCE	
01/15/26	22-7					129.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					129.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					129.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					129.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					129.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					112.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	2,051.97	.00		1,319.03
6232 MEDICARE					789.00	302.40	.00	BEGINNING BALANCE	
01/15/26	22-7					30.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	479.90	.00		309.10
6241 EMPLOYEE INSURANCE					10,584.00	4,445.00	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

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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)									
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	7,415.18	.00		3,168.82
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
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

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
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
11-2134-3025-1-07510-1121343025107510 - SUB NURSE - NOR									
6153 SUBSTITUTE SALARIES-SUPP					.00	935.11	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	935.11	.00		-935.11
6231 SOCIAL SECURITY					.00	57.98	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	57.98	.00		-57.98
6232 MEDICARE					.00	13.56	.00	BEGINNING BALANCE	
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

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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					71,876.00	47,903.49	.00		23,972.51
TOTAL FUNCTION - NURSING SERVICES					71,876.00	47,903.49	.00		23,972.51
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					189.20	190.00	.00	BEGINNING BALANCE	
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

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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
6232 MEDICARE					.00	.00	.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
11-2212-3025-1-06120-1122123025106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					13,284.00	6,528.03	.00	BEGINNING BALANCE	
01/15/26	22-7					544.01		PAYROLL CHARGES	
01/30/26	22-7					544.02		PAYROLL CHARGES	
02/13/26	22-8					544.02		PAYROLL CHARGES	
02/27/26	22-8					544.01		PAYROLL CHARGES	
03/13/26	22-9					544.00		PAYROLL CHARGES	
04/02/26	22-9					544.02		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					13,284.00	9,792.11	.00		3,491.89
6161 SUPPORT PART-TIME SALARIE					7,734.00	3,802.32	.00	BEGINNING BALANCE	
01/15/26	22-7					316.86		PAYROLL CHARGES	
01/30/26	22-7					316.86		PAYROLL CHARGES	
02/13/26	22-8					316.86		PAYROLL CHARGES	
02/27/26	22-8					316.87		PAYROLL CHARGES	
03/13/26	22-9					316.86		PAYROLL CHARGES	
04/02/26	22-9					316.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					7,734.00	5,703.49	.00		2,030.51
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	827.00	.00	BEGINNING BALANCE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					71.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					71.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					71.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					71.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					71.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,746.00	1,253.25	.00		492.75
6231 SOCIAL SECURITY					1,385.00	608.73	.00	BEGINNING BALANCE	
01/15/26	22-7					50.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.31		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,385.00	910.58	.00		474.42
6232 MEDICARE					323.00	142.38	.00	BEGINNING BALANCE	
01/15/26	22-7					11.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					323.00	212.98	.00		110.02
6241 EMPLOYEE INSURANCE					3,438.00	1,732.01	.00	BEGINNING BALANCE	
01/15/26	22-7					.84		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					111.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					111.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.52		PAYROLL CHARGES-FRINGE	

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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)									
02/13/26	22-8					.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					111.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					111.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					111.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					111.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,438.00	2,783.09	.00		654.91
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025107410 - NOR-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
02/09/26	13-8				1,242.00			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			1,242.00	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		1,242.00	-1,242.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					1,242.00	1,242.00	.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	
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	2,142.34	481.66	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			185.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			10.00	COLLABORATIVE CURRICULUM	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-185.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP			431.00		9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		10.00	-10.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			295.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			185.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			295.00	HABITS TRAINING FOR THE B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
02/02/26	21-8	02600469-01	475308	28893	TRANSFORM LEARNI		24.67	-24.67	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405	SCOTT B RUSH		295.00	-295.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409	MARZANO RESEARCH		185.00	-185.00	DATA MANAGEMENT, ANALYTIC	
03/06/26	21-9	02600469-01	475715	28893	TRANSFORM LEARNI		24.66	-24.66	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893	TRANSFORM LEARNI		39.33	-39.33	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9					-5,535.00			CARRYOVER TO 26-27	
TOTAL PROFESSIONAL SERVICES						14,289.00	3,152.00	688.00		10,449.00
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	797.63	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP				406.50		3532HTL*DAYSINNBYWYNDH	
01/29/26	17-7	02601957-02		29405	SCOTT B RUSH			16.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405	SCOTT B RUSH		16.00	-16.00	REIMBURSEMENT OF UBER REC	
03/26/26	17-9	02602422-01		28101	ERIC CHROSTOSKI			20.27	REIMBURSE MILEAGE AND MEA	
03/26/26	17-9	02602424-01		25012	DENISE FORD			127.61	REIMBURSE MILEAGE AND LOD	
03/26/26	17-9	02602425-01		23862	SARAH KLEVORN			39.03	REIMBURSE REGISTRATION, M	
04/01/26	13-9					1,110.00			TR FOR NEG BAL AND	
TOTAL TRAVEL						4,110.00	1,220.13	186.91		2,702.96
6363 PRINTING AND BINDING						67.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9					-67.00				
TOTAL PRINTING AND BINDING						.00	.00	.00		.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	
01/16/26	17-7	02601897-01		28039	BIG RIVER RACE M			280.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039	BIG RIVER RACE M		280.00	-280.00	KIRKWOOD SD XC MEET	
03/26/26	17-9	02602432-01		28869	RAINEY ENTERPRIS			624.90	AFFINITY GIRLS - WEEK 11	
04/01/26	13-9					-977.98			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES						1,272.02	439.94	640.90		191.18
6411 GENERAL SUPPLIES						3,500.00	936.66	25.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			18.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			43.00		9762IN *ESTILL VOICE INTE	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			30.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			9.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		30.00	-30.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		9.00	-9.00	DELIVERY AND INSTALL	
TOTAL GENERAL SUPPLIES					3,500.00	1,036.66	25.00		2,438.34
6412 TECHNOLOGY SUPPLIES					16,940.00	13,200.78	.00	BEGINNING BALANCE	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			14.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			733.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		14.00	-14.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		733.00	-733.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-2,404.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					14,536.00	13,947.78	.00		588.22
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,509.02	43,779.01	1,540.81		28,189.20
22-2212-3025-1-06270-2222123025106270 - CSP -NOR - 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
22-2212-3025-1-06420-2222123025106420 - 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	27,951.18	.00	BEGINNING BALANCE	
01/15/26	22-7					2,329.27		PAYROLL CHARGES	
01/30/26	22-7					2,329.27		PAYROLL CHARGES	
02/13/26	22-8					2,329.27		PAYROLL CHARGES	
02/27/26	22-8					2,329.27		PAYROLL CHARGES	
03/13/26	22-9					2,329.27		PAYROLL CHARGES	
04/02/26	22-9					2,329.28		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					55,882.00	41,926.81	.00		13,955.19
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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	4,280.62	.00	BEGINNING BALANCE	
01/15/26 22-7						358.66		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						358.66		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						358.65		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						358.65		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						358.65		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						358.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,513.00	6,432.54	.00		2,080.46
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	393.71	.00	BEGINNING BALANCE	
01/15/26 22-7						32.56		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						32.56		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						32.56		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						32.56		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						32.56		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						32.56		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					810.00	589.07	.00		220.93
6241 EMPLOYEE INSURANCE					3,975.00	1,587.11	.00	BEGINNING BALANCE	
01/15/26 22-7						55.59		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.70		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						34.46		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.84		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.35		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.40		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						34.46		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						11.80		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						55.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					4.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,975.00	2,460.70	.00		1,514.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-3025-1-07410-2222123025107410 - NOR-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					3,562.50	.00	.00	BEGINNING BALANCE	
02/09/26 13-8					-1,242.00			TR TO COVER NEG. BALANCE	
02/27/26 22-8						319.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,320.50	319.00	.00		2,001.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26 22-8						52.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	52.33	.00		480.67
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	
02/27/26 22-8						4.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	4.31	.00		47.69
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					11,750.00	10,766.25	.00	BEGINNING BALANCE	
02/27/26 22-8						362.50		PAYROLL CHARGES	
04/01/26 13-9					1,046.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					12,796.00	11,128.75	.00		1,667.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211 TEACHER'S RETIREMENT					1,806.00	1,725.39	.00	BEGINNING BALANCE	
02/27/26	22	-8				58.85		PAYROLL CHARGES-FRINGE	
04/01/26	13	-9			280.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					2,086.00	1,784.24	.00		301.76
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					155.00	151.42	.00	BEGINNING BALANCE	
02/27/26	22	-8				5.06		PAYROLL CHARGES-FRINGE	
04/01/26	13	-9			35.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					190.00	156.48	.00		33.52
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3025-4-42200-2222123025442200 - NOR - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,438.50	64,910.31	.00		22,528.19
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					160,947.52	108,689.32	1,540.81		50,717.39

11-2213-3025-1-04650-1122133025104650 - NOR - ITEF GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025104650 - NOR - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					449.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			449.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					449.00	449.00	.00		.00
6343 TRAVEL					1,151.00	132.96	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7			SH0130D			748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,151.00	1,066.35	.00		84.65
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					13,000.00	5,684.00	.00	BEGINNING BALANCE	
02/13/26 21-8			475410	29330 EMILY COOPER		200.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475451	27863 LYNN ORTON-GAINE		100.00	.00	TUITION ASST-FALL25	
02/20/26 21-8			475484	29427 KELLY ANZALONE		2,000.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					13,000.00	7,984.00	.00		5,016.00
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
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	9,499.35	.00		9,882.65
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	235.00	.00	BEGINNING BALANCE	
01/07/26	13-7				470.00				
04/02/26	22-9					75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					470.00	310.00	.00		160.00
6231 SOCIAL SECURITY					.00	14.57	.00	BEGINNING BALANCE	
01/07/26	13-7				30.00				
04/02/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					30.00	19.22	.00		10.78
6232 MEDICARE					.00	3.41	.00	BEGINNING BALANCE	
01/07/26	13-7				8.00				
04/02/26	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	4.49	.00		3.51
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	1,600.00	.00	BEGINNING BALANCE	
01/30/26	22-7					145.00		PAYROLL CHARGES	
02/27/26	22-8					145.00		PAYROLL CHARGES	
03/13/26	22-9					295.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,758.00	2,330.00	.00		1,428.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	99.20	.00	BEGINNING BALANCE	
01/30/26	22-7					8.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					233.00	144.46	.00		88.54
6232 MEDICARE					54.00	23.23	.00	BEGINNING BALANCE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					54.00	33.82	.00		20.18
TOTAL FUND - TEACHERS FUND					5,098.00	2,841.99	.00		2,256.01
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					24,480.00	12,341.34	.00		12,138.66
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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					1,215.00	275.00	.00	BEGINNING BALANCE	
03/26/26 17-9		02602425-01		23862 SARAH KLEVORN			80.00	REIMBURSE REGISTRATION, M	
TOTAL PROFESSIONAL SERVICES					1,215.00	275.00	80.00		860.00
6343 TRAVEL					446.00	.00	.00	BEGINNING BALANCE	
02/25/26 13-8					400.00			CLEAR FUTURE NEG. BALANCE	
03/26/26 17-9		02602422-01		28101 ERIC CHROSTOSKI			194.22	REIMBURSE MILEAGE AND MEA	
03/26/26 17-9		02602424-01		25012 DENISE FORD			165.00	REIMBURSE MILEAGE AND LOD	
03/26/26 17-9		02602425-01		23862 SARAH KLEVORN			208.80	REIMBURSE REGISTRATION, M	
TOTAL TRAVEL					846.00	.00	568.02		277.98
TOTAL FUND - OPERATIONAL FUND					2,061.00	275.00	648.02		1,137.98
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	820.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	820.00	.00		2,426.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	50.84	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					201.00	50.84	.00		150.16
6232 MEDICARE					47.00	11.90	.00	BEGINNING BALANCE	
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	350.00	.00	BEGINNING BALANCE	
02/13/26 22-8						85.00		PAYROLL CHARGES	
02/27/26 22-8						145.00		PAYROLL CHARGES	
03/13/26 22-9						290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,513.00	870.00	.00		4,643.00

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					342.00	21.70	.00	BEGINNING BALANCE	
02/13/26 22-8						5.27		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						8.99		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					342.00	53.94	.00		288.06
6232 MEDICARE					80.00	5.08	.00	BEGINNING BALANCE	
02/13/26 22-8						1.23		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2.11		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	12.62	.00		67.38
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					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

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	1,975.39	.00		8,019.61
TOTAL FUNCTION - PROF DEV					12,056.00	2,250.39	648.02		9,157.59
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	620.85	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			15.67		9622AMAZON MKTPL	
01/16/26	19-7		SHNOVP			133.55		9622AMAZON MKTPL	
01/23/26	19-7		SHDECP			74.92		9622AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	844.99	.00		155.01
6441 LIBRARY BOOKS					7,500.00	3,583.34	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			14.39		9622AMAZON RETA* BI0B46NQ	
01/23/26	19-7		SHDECP			97.76		9622AMAZON MKTPL	
03/04/26	17-8	02602239-01		28449 FOLLETT CONTENT			2,058.85	LIBRARY BOOK ORDER PER QU	
03/31/26	19-9		SHJANP			31.98		9622AMAZON MKTPL	
03/31/26	19-9		SHJANP			126.82		9622AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,500.00	3,854.29	2,058.85		1,586.86
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	4,699.28	2,058.85		1,741.87
22-2222-3025-1-06270-2222223025106270 - CSP - NKMS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					93,619.00	36,253.62	.00	BEGINNING BALANCE	
01/15/26	22-7					4,028.18		PAYROLL CHARGES	
01/30/26	22-7					4,028.18		PAYROLL CHARGES	
02/13/26	22-8					4,028.18		PAYROLL CHARGES	
02/27/26	22-8					4,028.18		PAYROLL CHARGES	
03/13/26	22-9					4,028.18		PAYROLL CHARGES	
04/02/26	22-9					4,028.18		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					93,619.00	60,422.70	.00		33,196.30
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - CSP - NKMS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					15,693.00	5,830.92	.00	BEGINNING BALANCE	
01/15/26 22-7						655.68		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						655.68		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						655.68		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						655.17		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						655.68		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						655.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,693.00	9,764.49	.00		5,928.51
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,304.00	525.97	.00	BEGINNING BALANCE	
01/15/26 22-7						58.46		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						58.46		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						58.46		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						58.46		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						58.46		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						58.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,304.00	876.73	.00		427.27
6241 EMPLOYEE INSURANCE					11,493.00	4,010.94	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.42		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.42		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.42		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222223025106270 - CSP - NKMS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,493.00	6,988.08	.00		4,504.92
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 - TEACHERS FUND					122,109.00	78,052.00	.00		44,057.00
TOTAL FUNCTION - LIBRARY SERVICES					130,609.00	82,751.28	2,058.85		45,798.87
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	99.54	.00	BEGINNING BALANCE	
03/04/26	17-8	02602240-01		29443 VIVACITY TECH PB			1,900.00	36 UNIT CHARGING CART	
03/04/26	17-8	02602240-02		29443 VIVACITY TECH PB			1,482.00	45W USB-C AC ADAPTER	
03/04/26	17-8	02602240-03		29443 VIVACITY TECH PB			150.00	PRE WIRING SERVICE	
03/04/26	17-8	02602240-04		29443 VIVACITY TECH PB			20.00	PRE-WIRING SERVICE CABINE	
03/04/26	17-8	02602240-05		29443 VIVACITY TECH PB			235.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					5,000.00	99.54	3,787.00		1,113.46
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	4,631.40	147.00	BEGINNING BALANCE	
02/02/26 21-8	02600949-01	475265		16339 CDW.G, INC.		147.00	-147.00	NEE MINECRAFT PU FAC G	
03/25/26 19-9		SH0325H				300.00		TECH PURCH FROM STOCK	
TOTAL TECHNOLOGY SUPPLIES					12,255.00	5,078.40	.00		7,176.60
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					57,556.00	30,109.77	.00	BEGINNING BALANCE	
01/15/26 22-7						2,517.67		PAYROLL CHARGES	
01/30/26 22-7						2,517.67		PAYROLL CHARGES	
02/13/26 22-8						2,517.67		PAYROLL CHARGES	
02/27/26 22-8						2,517.67		PAYROLL CHARGES	
03/13/26 22-9						2,517.67		PAYROLL CHARGES	
04/02/26 22-9						2,517.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					57,556.00	45,215.79	.00		12,340.21

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,665.00	2,108.59	.00	BEGINNING BALANCE	
01/15/26 22-7						176.30		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						176.30		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						176.30		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						176.30		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						176.30		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						176.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,665.00	3,166.39	.00		1,498.61
6231 SOCIAL SECURITY					3,595.00	1,861.82	.00	BEGINNING BALANCE	
01/15/26 22-7						156.10		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						156.10		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						156.10		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						156.10		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						156.10		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						156.10		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,595.00	2,798.42	.00		796.58
6232 MEDICARE					833.00	435.44	.00	BEGINNING BALANCE	
01/15/26 22-7						36.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						36.51		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						36.51		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						36.51		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						36.51		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						36.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					833.00	654.50	.00		178.50
6241 EMPLOYEE INSURANCE					10,831.00	646.14	.00	BEGINNING BALANCE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.51		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	969.24	.00		9,861.76
TOTAL FUND - OPERATIONAL FUND					94,735.00	57,982.28	3,787.00		32,965.72
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					94,735.00	57,982.28	3,787.00		32,965.72
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	
01/14/26	13-7				600.00				
01/22/26	17-7	02601914-01		29179 NICHOLAS CALZA			83.52	MILEAGE REIMBURSEMENT FOR	
01/22/26	17-7	02601917-01		28101 ERIC CHROSTOSKI			141.25	ERIC CHROSTOSKI - MILEAGE	
01/30/26	17-7	02601993-01		23862 SARAH KLEVORN			96.78	SARAH KLEVORN - MILEAGE R	
02/02/26	21-8	02601914-01	475295	29179 NICHOLAS CALZA		83.52	-83.52	MILEAGE REIMBURSEMENT FOR	
02/02/26	21-8	02601917-01	475274	28101 ERIC CHROSTOSKI		141.25	-141.25	JUL-DEC25 MILEAGE REI	
02/06/26	21-8	02601993-01	475358	23862 SARAH KLEVORN		96.78	-96.78	JUL-DEC25 MILEAGE REI	
TOTAL TRAVEL					600.00	539.89	.00		60.11
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					16,075.00	389.00	750.00	BEGINNING BALANCE	
01/15/26	21-7	02600699-01	475035	25892 AREA WIDE INC		536.50	-750.00	CLEAN AND SERVICE ICE MAC	
01/16/26	19-7		SHNOVP			20.00		1647OPENAI *CHATGPT SUBSC	
01/16/26	19-7		SHNOVP			450.00		6461CHARACTER.ORG	
01/21/26	13-7				-14,000.00			TRANSFER TO 6411	
01/23/26	19-7		SHDECP			20.00		1647OPENAI *CHATGPT SUBSC	
01/23/26	19-7		SHDECP			210.00		2963IN *KRUEGER POTTERY S	
03/31/26	19-9		SHJANP			20.00		1647OPENAI *CHATGPT SUBSC	
TOTAL OTHER PURCHASED SERVICES					2,075.00	1,645.50	.00		429.50
6411 GENERAL SUPPLIES					10,000.00	6,980.63	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			22.98		2963AMAZON RETA* N44PK059	
01/21/26	13-7				14,000.00			TRANSFER TO 6411	
01/22/26	17-7	02601922-01		18729 OFFICE ESSENTIAL			8,910.00	SMARTLINK STUDENT DESKS	
01/22/26	17-7	02601922-02		18729 OFFICE ESSENTIAL			2,491.65	18" SMARTLINK STUDENT DES	
01/22/26	17-7	02601922-03		18729 OFFICE ESSENTIAL			342.04	TARIFF SURCHARGE	
01/22/26	17-7	02601922-04		18729 OFFICE ESSENTIAL			1,250.00	DELIVERY AND ASSEMBLY	
02/26/26	17-8	02602215-01		18729 OFFICE ESSENTIAL			1,998.81	COUNSELING CENTER DESK W/	
02/26/26	17-8	02602215-02		18729 OFFICE ESSENTIAL			400.00	DELIVERY AND INSTALLATION	
03/31/26	19-9		SHJANP			6.99		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					24,000.00	7,010.60	15,392.50		1,596.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - 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	

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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 - 1124113025106010 - SSP - NOR - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					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	102,058.32	.00	BEGINNING BALANCE	
01/15/26 22-7						8,835.37		PAYROLL CHARGES	
01/30/26 22-7						9,026.97		PAYROLL CHARGES	
02/13/26 22-8						9,026.97		PAYROLL CHARGES	
02/27/26 22-8						7,399.02		PAYROLL CHARGES	
03/13/26 22-9						9,589.18		PAYROLL CHARGES	
04/02/26 22-9						8,909.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					212,080.00	154,845.80	.00		57,234.20
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	8,329.67	.00	BEGINNING BALANCE	
01/15/26 22-7						732.21		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						745.36		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						745.36		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						633.68		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						690.05		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						762.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,795.00	12,638.67	.00		5,156.33
6231 SOCIAL SECURITY					13,978.00	6,341.69	.00	BEGINNING BALANCE	
01/15/26 22-7						545.01		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						556.89		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						556.89		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						455.95		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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					591.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					549.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,978.00	9,597.80	.00		4,380.20
6232 MEDICARE					3,269.00	1,483.16	.00	BEGINNING BALANCE	
01/15/26	22-7					127.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					130.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					130.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					106.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					138.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					128.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,269.00	2,244.65	.00		1,024.35
6241 EMPLOYEE INSURANCE					37,119.00	19,428.48	.00	BEGINNING BALANCE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	

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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)									
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					37,119.00	30,490.99	.00		6,628.01

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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					313,980.00	219,749.99	15,392.50		78,837.51
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
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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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
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
22-2411-3025-1-06570-2224113025106570 - 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	200,162.52	.00	BEGINNING BALANCE	
01/15/26	22-7					16,680.21		PAYROLL CHARGES	
01/30/26	22-7					16,680.21		PAYROLL CHARGES	
02/13/26	22-8					16,680.21		PAYROLL CHARGES	
02/27/26	22-8					16,680.21		PAYROLL CHARGES	
03/13/26	22-9					16,680.21		PAYROLL CHARGES	
04/02/26	22-9					16,680.21		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					400,325.00	300,243.78	.00		100,081.22
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	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	344.50	.00		-344.50
6211 TEACHER'S RETIREMENT					62,937.00	30,763.32	.00	BEGINNING BALANCE	
01/15/26	22-7					2,577.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,577.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,577.23		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106570 - ASP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/27/26	22-8					2,577.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,577.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,577.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					62,937.00	46,226.70	.00		16,710.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					5,808.00	2,696.00	.00	BEGINNING BALANCE	
01/15/26	22-7					218.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					218.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					218.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					218.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					218.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					218.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					5,808.00	4,008.32	.00		1,799.68
6241 EMPLOYEE INSURANCE					33,720.00	12,118.56	.00	BEGINNING BALANCE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					10.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	

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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)									
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.01		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,720.00	18,741.60	.00		14,978.40
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					502,990.00	369,564.90	.00		133,425.10
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					816,970.00	589,314.89	15,392.50		212,262.61
11-2542-3025-1-06070-1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					223,759.00	110,515.52	.00	BEGINNING BALANCE	
01/15/26	22-7					10,080.86		PAYROLL CHARGES	
01/30/26	22-7					9,784.06		PAYROLL CHARGES	
02/13/26	22-8					10,229.26		PAYROLL CHARGES	
02/27/26	22-8					11,080.76		PAYROLL CHARGES	
03/13/26	22-9					11,932.26		PAYROLL CHARGES	
04/02/26	22-9					11,696.36		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					223,759.00	175,319.08	.00		48,439.92
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,856.00	8,678.10	.00	BEGINNING BALANCE	
01/15/26	22-7					842.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					825.42		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					842.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					983.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					998.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					993.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,856.00	14,164.20	.00		1,691.80
6231 SOCIAL SECURITY					12,281.00	6,877.99	.00	BEGINNING BALANCE	
01/15/26	22-7					624.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					605.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					633.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					685.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					738.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					723.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,281.00	10,889.57	.00		1,391.43
6232 MEDICARE					2,872.00	1,608.52	.00	BEGINNING BALANCE	
01/15/26	22-7					146.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					141.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					148.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					160.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					172.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					169.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,872.00	2,546.74	.00		325.26
6241 EMPLOYEE INSURANCE					39,712.00	19,120.75	.00	BEGINNING BALANCE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,828.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					119.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					119.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,712.00	35,167.51	.00		4,544.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335	WATER AND SEWER				26,240.00	7,121.85	.00	BEGINNING BALANCE	
01/16/26 21-7			475102	007880 METROPOLITAN-ST		405.92	.00	N.MIDDLE SEWER	
01/16/26 21-7			475102	007880 METROPOLITAN-ST		387.45	.00	N.MIDDLE SEWER	
02/02/26 21-8			475266	002860 CITY OF KIRKWOOD		616.09	.00	N.MIDDLE WATER	
02/20/26 21-8			475513	007880 METROPOLITAN-ST		399.27	.00	N.MIDDLE SEWER	
02/20/26 21-8			475513	007880 METROPOLITAN-ST		389.55	.00	N.MIDDLE SEWER	
03/06/26 21-9			475656	002860 CITY OF KIRKWOOD		704.04	.00	N.MIDDLE WATER	
03/06/26 21-9			475656	002860 CITY OF KIRKWOOD		726.04	.00	N.MIDDLE WATER	
03/27/26 21-9			475797	007880 METROPOLITAN-ST		432.52	.00	N.MIDDLE SEWER	
03/27/26 21-9			475797	007880 METROPOLITAN-ST		388.50	.00	N.MIDDLE SEWER	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		682.06	.00	N.MIDDLE WATER	
TOTAL WATER AND SEWER					26,240.00	12,253.29	.00		13,986.71
6481	ELECTRIC				162,750.00	122,557.91	.00	BEGINNING BALANCE	
01/22/26 21-7			475162	014310 AMEREN MISSOURI		10,006.94	.00	N.MIDDLE ELECTRIC	
02/20/26 21-8			475483	014310 AMEREN MISSOURI		10,239.11	.00	N.MIDDLE ELECTRIC	
03/27/26 21-9			475772	014310 AMEREN MISSOURI		11,257.07	.00	N.MIDDLE ELECTRIC	
TOTAL ELECTRIC					162,750.00	154,061.03	.00		8,688.97
6482	GAS-NATURAL				65,289.00	13,287.59	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		12,370.66	.00	N.MIDDLE:7556970000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		23,586.82	.00	N.MIDDLE:7556970000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		12,531.17	.00	N.MIDDLE:7556970000	
TOTAL GAS-NATURAL					65,289.00	61,776.24	.00		3,512.76
TOTAL FUND - OPERATIONAL FUND					548,759.00	466,626.53	.00		82,132.47
44-2542-3025-1-07010-4425423025107010 - NKMS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					548,759.00	466,626.53	.00		82,132.47
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	48,500.00	.00	BEGINNING BALANCE	
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	3,540.25	.00	BEGINNING BALANCE	
01/15/26 22-7						784.00		PAYROLL CHARGES	
02/13/26 22-8						955.50		PAYROLL CHARGES	
03/13/26 22-9						1,029.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					9,739.00	6,308.75	.00		3,430.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					668.00	282.00	.00	BEGINNING BALANCE	
01/15/26 22-7						71.26		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						79.37		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						87.20		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					668.00	519.83	.00		148.17
6231 SOCIAL SECURITY					604.00	213.75	.00	BEGINNING BALANCE	
01/15/26 22-7						48.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						59.16		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						63.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					604.00	385.12	.00		218.88
6232 MEDICARE					141.00	49.97	.00	BEGINNING BALANCE	
01/15/26 22-7						11.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						13.83		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						14.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					141.00	90.04	.00		50.96
TOTAL FUND - OPERATIONAL FUND					108,154.00	55,803.74	.00		52,350.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325463025109500 - NOR PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
43-2546-3025-1-09500-4325463025109500 - NOR PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					108,154.00	55,803.74	.00		52,350.26
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					7,575.00	.00	1,575.00	BEGINNING BALANCE	
01/09/26	21-7	02600809-01	475005	011370 FIRST STUDENT IN		173.31	-205.00	10/1/25 - 1 BUS TO MOBOT.	
01/09/26	21-7	02601005-01	475005	011370 FIRST STUDENT IN		231.08	-240.00	10/1/25 - 1 BUS TO MOBOT.	
01/09/26	21-7	02601137-01	475005	011370 FIRST STUDENT IN		288.85	-290.00	10/24/25 - 1 BUS TO CENTR	
01/14/26	13-7				-600.00				
01/22/26	17-7	02601916-01		011370 FIRST STUDENT IN			205.00	3/9/26 - 1 BUS TO MOBOT.	
01/22/26	17-7	02601919-01		011370 FIRST STUDENT IN			250.00	4/15/26 - 1 BUS TO HOLOCA	
01/30/26	17-7	02601994-01		011370 FIRST STUDENT IN			205.00	2/20/26 - 1 BUS TO KHS, P	
02/12/26	17-8	02602105-01		011370 FIRST STUDENT IN			260.00	3/10/26 - 1 BUS TO NORTHS	
03/04/26	17-8	02602237-01		011370 FIRST STUDENT IN			150.00	3/11/26 - 1 BUS TO RONALD	
03/13/26	21-9	02600698-01	475744	011370 FIRST STUDENT IN		274.41	-375.00	1 BUS 11-25-25 FOR KIRKCA	
03/13/26	21-9	02601440-01	475744	011370 FIRST STUDENT IN		216.64	-250.00	12/10/25- 1 BUS TO HOLOCA	
03/24/26	13-9				-2,500.00				
TOTAL OTHER CONTRACTED TRANS-FI					4,475.00	1,184.29	1,285.00		2,005.71
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
11-2551-3025-1-04350-1125513025104350 - NOR-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
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					4,975.00	1,184.29	1,285.00		2,505.71
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	11,511.00	BEGINNING BALANCE	
01/09/26	21-7	02600808-01	475005	011370 FIRST STUDENT IN		144.43	-160.00	10/28/25 - 1 BUS TO KHS.	
01/09/26	21-7	02600810-01	475005	011370 FIRST STUDENT IN		727.90	-727.90	10/14/25 - 2 BUSES TO SIM	
01/09/26	21-7	02600810-01	SF-453531	011370 FIRST STUDENT IN		.00	-22.10	10/14/25 - 2 BUSES TO SIM	
01/09/26	21-7	02600810-02	SF-453531	011370 FIRST STUDENT IN		.00	-27.87	10/15/25 - 2 BUSES TO SIM	
01/09/26	21-7	02600810-02	475005	011370 FIRST STUDENT IN		722.13	-722.13	10/15/25 - 2 BUSES TO SIM	
01/09/26	21-7	02600810-03	475005	011370 FIRST STUDENT IN		730.21	-750.00	10/16/25 - 2 BUSES TO SIM	
01/09/26	21-7	02600967-01	475005	011370 FIRST STUDENT IN		1,227.61	-1,227.61	10/7/25- 5 BUSES TO LAUME	
01/09/26	18-7	02600967-01		011370 FIRST STUDENT IN			127.61	CHANGE ORDER - 1	
01/22/26	17-7	02601915-01		011370 FIRST STUDENT IN			1,400.00	3/6/26 - 5 BUSES TO ENTER	
01/29/26	17-7	02601939-01		011370 FIRST STUDENT IN			200.00	2/12/26 - 1 BUS TO KHS. P	
02/12/26	17-8	02602104-01		011370 FIRST STUDENT IN			525.00	4/21/26- 2 BUS TO ART MUS	
02/12/26	17-8	02602106-01		011370 FIRST STUDENT IN			525.00	4/21/26 - 2 BUSES TO STL	
02/19/26	21-8	02602106-01		011370 FIRST STUDENT IN		.00	-525.00	4/21/26 - 2 BUSES TO STL	
02/23/26	17-8	02602170-01		011370 FIRST STUDENT IN			350.00	3/4/26 - 2 BUSES TO CREST	
02/24/26	17-8	02602187-01		011370 FIRST STUDENT IN			150.00	2-27-26 - 1 BUS TO KWD NA	
02/24/26	17-8	02602188-01		011370 FIRST STUDENT IN			275.00	4/13/26 - 1 BUS TO GREENT	
03/04/26	17-8	02602234-01		011370 FIRST STUDENT IN			300.00	4/15/26 - 1 BUS TO SPERRI	
03/04/26	17-8	02602241-01		011370 FIRST STUDENT IN			310.00	4/6/26 - 1 BUS TO RIVERFR	
03/04/26	17-8	02602242-01		011370 FIRST STUDENT IN			335.00	4/6/26 - 1 BUS TO ST. CHA	
03/04/26	17-8	02602243-01		011370 FIRST STUDENT IN			335.00	4/6/26 - 1 BUS TO CIVIL C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513025108000 - NOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/04/26	17-8	02602244-01		011370 FIRST STUDENT IN			265.00	4/6/26 - 1 BUS TO OPERATI	
03/04/26	17-8	02602245-01		011370 FIRST STUDENT IN			265.00	4/6/26 - 1 BUS TO STL ZOO	
03/12/26	17-9	02602373-01		011370 FIRST STUDENT IN			1,300.00	5/11/26 - 5 BUSES TO STL	
03/12/26	17-9	02602374-01		011370 FIRST STUDENT IN			525.00	4/24/26 - 2 BUSES TO KIRK	
03/12/26	17-9	02602375-01		011370 FIRST STUDENT IN			150.00	3/27 - 1 BUS TO WESTCHEST	
03/12/26	17-9	02602376-01		011370 FIRST STUDENT IN			265.00	4/21/26: 1 BUS TO ZOO (8C	
03/12/26	17-9	02602377-01		011370 FIRST STUDENT IN			875.00	5/20/26: 5 BUSES TO BOWLE	
03/13/26	21-9	02601150-01	475744	011370 FIRST STUDENT IN		615.83	-640.00	11/7/25 - 2 BUSES (8W) TO	
03/13/26	21-9	02601493-01	475744	011370 FIRST STUDENT IN		115.54	-150.00	12/11/25 - 1 BUS TO NIPHE	
03/26/26	17-9	02602434-01		011370 FIRST STUDENT IN			120.00	3/31/26 - 1 BUS TO KHS. P	
TOTAL OTHER CONTRACTED TRANS-FI					.00	4,283.65	15,156.00		-19,439.65
TOTAL FUND - STUDENT ACTIVITY FUND					.00	4,283.65	15,156.00		-19,439.65
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,975.00	5,467.94	16,441.00		-16,933.94
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423025442404 - NOR-CERT REC&RET-ESSER I

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					8,732,183.89	5,646,205.17	68,445.79		3,017,532.93
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	
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	8,598.27	274.28	BEGINNING BALANCE	
01/15/26 21-7	02601522-01	475131		28173 SCHOOL SPECIALTY		274.28	-274.28	SCHOOL SMART LAMINATING F	
01/16/26 19-7		SHNOVP				9.67		9457AMAZON RETA* N41OZ0F4	
01/16/26 19-7		SHNOVP				18.99		9457AMAZON MKTPL	
01/16/26 19-7		SHNOVP				21.81		9457AMAZON MKTPL	
01/16/26 19-7		SHNOVP				23.21		9457AMAZON RETA* B87M62N0	
01/16/26 19-7		SHNOVP				32.99		9457AMAZON MKTPL	
01/16/26 19-7		SHNOVP				45.50		9457AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/23/26	19-7		SHDECP			7.99		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			31.20		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			33.09		9457AMAZON RETA* BI9TH8F9	
01/23/26	19-7		SHDECP			47.99		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			49.95		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			50.42		9457AMAZON MKTPL	
01/28/26	13-7				5,446.00			CARRYOVER TRANSFER	
01/29/26	17-7	02601983-01		28173 SCHOOL SPECIALTY			16.83	STOREX SMALL CADDY, GREEN	
01/29/26	17-7	02601983-02		28173 SCHOOL SPECIALTY			16.96	STOREX 3 COMPARTMENT SUPP	
01/29/26	17-7	02601983-03		28173 SCHOOL SPECIALTY			8.37	SCHOOL SMART PUSH PINS, C	
01/29/26	17-7	02601983-04		28173 SCHOOL SPECIALTY			13.64	BAUMGARTEN'S SICURIX VERT	
01/29/26	17-7	02601983-05		28173 SCHOOL SPECIALTY			63.92	POST-ITS, 3X3, YELLOW, 12	
01/29/26	17-7	02601983-06		28173 SCHOOL SPECIALTY			30.40	POST-ITS, 1.5 X 2, FLORAL	
02/23/26	17-8	02602175-01		28173 SCHOOL SPECIALTY			23.84	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-02		28173 SCHOOL SPECIALTY			23.84	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-03		28173 SCHOOL SPECIALTY			15.76	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-04		28173 SCHOOL SPECIALTY			15.76	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-05		28173 SCHOOL SPECIALTY			15.76	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-06		28173 SCHOOL SPECIALTY			15.44	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-07		28173 SCHOOL SPECIALTY			17.36	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-08		28173 SCHOOL SPECIALTY			12.72	TRU-RAY CONSTRUCTION PAPE	
02/23/26	17-8	02602175-09		28173 SCHOOL SPECIALTY			34.40	EXPO WHITEBOARD CLEANER,	
02/23/26	17-8	02602175-10		28173 SCHOOL SPECIALTY			11.20	SCHOOL SMART MAGNETIC WHI	
02/23/26	17-8	02602175-11		28173 SCHOOL SPECIALTY			57.70	SCOTCH MAGIC TAPE REFILLS	
02/23/26	17-8	02602175-12		28173 SCHOOL SPECIALTY			8.18	SCHOOL SMART BINDER CLIPS	
02/23/26	17-8	02602175-13		28173 SCHOOL SPECIALTY			4.76	ELMER'S GLUE STICKS, DISA	
02/23/26	17-8	02602175-14		28173 SCHOOL SPECIALTY			32.72	SHARPIE PERMANENT MARKERS	
02/27/26	21-8	02601983-01	475622	28173 SCHOOL SPECIALTY		16.83	-16.83	STOREX SMALL CADDY, GREEN	
02/27/26	21-8	02601983-02	475622	28173 SCHOOL SPECIALTY		16.96	-16.96	STOREX 3 COMPARTMENT SUPP	
02/27/26	21-8	02601983-03	475622	28173 SCHOOL SPECIALTY		8.37	-8.37	SCHOOL SMART PUSH PINS, C	
02/27/26	21-8	02601983-04	475622	28173 SCHOOL SPECIALTY		13.64	-13.64	BAUMGARTEN'S SICURIX VERT	
02/27/26	21-8	02601983-05	475622	28173 SCHOOL SPECIALTY		63.92	-63.92	POST-ITS, 3X3, YELLOW, 12	
02/27/26	21-8	02601983-06	475622	28173 SCHOOL SPECIALTY		30.40	-30.40	POST-ITS, 1.5 X 2, FLORAL	
03/10/26	13-9				-5,300.00			CARRYOVER TO 26-27	
03/24/26	17-9	02602386-01		28173 SCHOOL SPECIALTY			20.78	CHAMPION SPORTS HIGH-VIS	
03/24/26	17-9	02602386-02		28173 SCHOOL SPECIALTY			17.62	SCHOOL SMART SIDEWALK CHA	
03/24/26	17-9	02602386-03		28173 SCHOOL SPECIALTY			54.53	SPORTIME COLORTWIST FLYIN	
03/24/26	17-9	02602386-04		28173 SCHOOL SPECIALTY			63.63	SPORTIME SIZE 4 SOCCER BA	
03/24/26	17-9	02602386-05		28173 SCHOOL SPECIALTY			68.44	PULL-BOY DELUXE HOOPS, 24	

* 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 - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/24/26	17-9	02602386-06		28173 SCHOOL SPECIALTY			12.08	CHAMPION SPORTS DOUBLE DU	
03/24/26	17-9	02602386-07		28173 SCHOOL SPECIALTY			12.93	CHAMPION SPORTS DOUBLE DU	
03/31/26	19-9		SHJANP			41.20		9457AMAZON RETA* G48T19U2	
03/31/26	19-9		SHJANP			61.72		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					29,143.00	9,498.40	539.45		19,105.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - 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	1,575.55	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			23.11		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			23.11		9457AMAZON MKTPL	
01/16/26	19-7		SHNOVP			61.73		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,683.50	.00		316.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	262.97	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	262.97	.00		737.03
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04029-1111115000104029 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	1,948.04	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			172.42		9457AMAZON MKTPL	
01/29/26	17-7	02601980-01		28173 SCHOOL SPECIALTY			95.91	LEARNING RESOURCES GIANT	
01/29/26	17-7	02601980-02		28173 SCHOOL SPECIALTY			109.13	JACK RICHESON TEMPERA CAK	
01/29/26	17-7	02601980-03		28173 SCHOOL SPECIALTY			11.76	JACK RICHESON LARGE TEMPE	
01/29/26	17-7	02601980-04		28173 SCHOOL SPECIALTY			35.85	JACK RICHESON TEMPERA CAK	
01/29/26	17-7	02601980-05		28173 SCHOOL SPECIALTY			66.75	AMACO LOW FIRE GLOSS GLAZ	
01/29/26	17-7	02601980-06		28173 SCHOOL SPECIALTY			110.80	SAX SULPHITE DRAWING PAPE	
01/29/26	17-7	02601980-07		28173 SCHOOL SPECIALTY			55.80	ELMER'S GLUE-ALL MULTI-PU	
01/29/26	17-7	02601980-08		28173 SCHOOL SPECIALTY			56.41	SCHOOL SMART FOAM BOARDS,	
01/29/26	17-7	02601980-09		28173 SCHOOL SPECIALTY			28.50	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-10		28173 SCHOOL SPECIALTY			8.36	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-11		28173 SCHOOL SPECIALTY			20.90	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-12		28173 SCHOOL SPECIALTY			14.90	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-13		28173 SCHOOL SPECIALTY			7.56	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-14		28173 SCHOOL SPECIALTY			17.30	TRU-RAY SULPHITE CONSTRUC	
01/29/26	17-7	02601980-15		28173 SCHOOL SPECIALTY			8.64	PRANG SHADES OF ME MULTI-	
01/29/26	17-7	02601980-16		28173 SCHOOL SPECIALTY			27.25	PRANG MEDIUM WEIGHT CONST	
01/29/26	17-7	02601980-17		28173 SCHOOL SPECIALTY			19.80	SAX COLORED ART PAPER, 9X	
01/29/26	17-7	02601980-18		28173 SCHOOL SPECIALTY			15.32	AMACO 16 GAUGE UNDERGLAZE	
01/29/26	17-7	02601980-19		28173 SCHOOL SPECIALTY			15.32	AMACO 18 GAUGE UNDERGLAZE	
01/29/26	17-7	02601980-20		28173 SCHOOL SPECIALTY			7.47	PRANG SEMI-MOIST WATERCOL	
01/29/26	17-7	02601980-21		28173 SCHOOL SPECIALTY			7.47	PRANG SEMI-MOIST WATERCOL	
01/29/26	17-7	02601980-22		28173 SCHOOL SPECIALTY			7.47	PRANG SEMI-MOIST WATERCOL	
01/29/26	17-7	02601980-23		28173 SCHOOL SPECIALTY			5.00	CRAYOLA JUMBO WASHABLE WA	
01/29/26	17-7	02601980-24		28173 SCHOOL SPECIALTY			49.91	SHARPIE METALLIC PERMANEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	21-8	02601980-01	475622	28173 SCHOOL SPECIALTY		95.91	-95.91	LEARNING RESOURCES GIANT	
02/27/26	21-8	02601980-02	475622	28173 SCHOOL SPECIALTY		109.13	-109.13	JACK RICHESON TEMPERA CAK	
02/27/26	21-8	02601980-03	475622	28173 SCHOOL SPECIALTY		11.76	-11.76	JACK RICHESON LARGE TEMPE	
02/27/26	21-8	02601980-04	475622	28173 SCHOOL SPECIALTY		35.85	-35.85	JACK RICHESON TEMPERA CAK	
02/27/26	21-8	02601980-05	475622	28173 SCHOOL SPECIALTY		66.75	-66.75	AMACO LOW FIRE GLOSS GLAZ	
02/27/26	21-8	02601980-06	475622	28173 SCHOOL SPECIALTY		110.80	-110.80	SAX SULPHITE DRAWING PAPE	
02/27/26	21-8	02601980-07	475622	28173 SCHOOL SPECIALTY		55.80	-55.80	ELMER'S GLUE-ALL MULTI-PU	
02/27/26	21-8	02601980-08	475622	28173 SCHOOL SPECIALTY		56.41	-56.41	SCHOOL SMART FOAM BOARDS,	
02/27/26	21-8	02601980-09	475622	28173 SCHOOL SPECIALTY		28.50	-28.50	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-10	475622	28173 SCHOOL SPECIALTY		8.36	-8.36	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-11	475622	28173 SCHOOL SPECIALTY		20.90	-20.90	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-12	475622	28173 SCHOOL SPECIALTY		14.90	-14.90	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-13	475622	28173 SCHOOL SPECIALTY		7.56	-7.56	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-14	475622	28173 SCHOOL SPECIALTY		17.30	-17.30	TRU-RAY SULPHITE CONSTRUC	
02/27/26	21-8	02601980-15	475622	28173 SCHOOL SPECIALTY		8.64	-8.64	PRANG SHADES OF ME MULTI-	
02/27/26	21-8	02601980-16	475622	28173 SCHOOL SPECIALTY		27.25	-27.25	PRANG MEDIUM WEIGHT CONST	
02/27/26	21-8	02601980-17	475622	28173 SCHOOL SPECIALTY		19.80	-19.80	SAX COLORED ART PAPER, 9X	
02/27/26	21-8	02601980-18	475622	28173 SCHOOL SPECIALTY		15.32	-15.32	AMACO 16 GAUGE UNDERGLAZE	
02/27/26	21-8	02601980-19	475622	28173 SCHOOL SPECIALTY		15.32	-15.32	AMACO 18 GAUGE UNDERGLAZE	
02/27/26	21-8	02601980-20	475622	28173 SCHOOL SPECIALTY		7.47	-7.47	PRANG SEMI-MOIST WATERCOL	
02/27/26	21-8	02601980-21	475622	28173 SCHOOL SPECIALTY		7.47	-7.47	PRANG SEMI-MOIST WATERCOL	
02/27/26	21-8	02601980-22	475622	28173 SCHOOL SPECIALTY		7.47	-7.47	PRANG SEMI-MOIST WATERCOL	
02/27/26	21-8	02601980-23	475622	28173 SCHOOL SPECIALTY		5.00	-5.00	CRAYOLA JUMBO WASHABLE WA	
02/27/26	21-8	02601980-24	475622	28173 SCHOOL SPECIALTY		49.91	-49.91	SHARPIE METALLIC PERMANEN	
TOTAL GENERAL SUPPLIES					4,000.00	2,924.04	.00		1,075.96
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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						812.50	65.40	.00	BEGINNING BALANCE	
01/08/26	17-7	02601835-01		25488	MIRANDA DIX			17.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601836-01		25705	SHAVON ROBINSON			27.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348	LISA YOUNG			5.00	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392	AMANDA STOLL			20.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-5.00	5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348	LISA YOUNG			5.00	-5.00 MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL			20.00	-20.00 MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX			17.00	-17.00 MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON			27.00	-27.00 MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			12.00	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN			12.00	-12.00 MILEAGE REIMBURSEMENT JUL	
03/10/26	13-9					-666.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						146.50	146.40	.00		.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	10.44	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	10.44	.00		173.93
6391 OTHER PURCHASED SERVICES						863.00	.00	738.00	BEGINNING BALANCE	
02/10/26	13-8					124.28			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		147.60	-147.60	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				124.28		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						987.28	271.88	590.40		125.00
6411 GENERAL SUPPLIES						2,799.88	620.21	657.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				.71		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.04		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.97		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.21		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.60		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.57		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				3.63		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
01/16/26	19-7		SHNOVP				4.53		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				7.83		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.00		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.82		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				9.67		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				30.00		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				33.97		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641	HONEY BEE'S MS L		395.00	-395.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP				1.43		3844DOLLAR TREE	
01/23/26	19-7		SHDECP				6.26		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550	KIRKWOOD TRADING		47.00	-47.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741	SAM'S CLUB		33.18	-33.18	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550	KIRKWOOD TRADING		25.00	-25.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099	CHARTWELLS INC		36.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099	CHARTWELLS INC		.00	-36.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305	MAD SCIENCE OF S		38.00	-38.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305	MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305	MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099	CHARTWELLS INC		12.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099	CHARTWELLS INC		.00	-12.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP				- .14		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.59		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.66		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				2.08		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				2.19		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP				3.00		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				11.70		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP				15.21		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				22.57		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES						2,799.88	1,444.49	18.82		1,336.57
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

6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
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	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104130 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.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
6319 PROFESSIONAL SERVICES					300.00	231.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/16/26	19-7		SHNOVP			169.24		3391ACCUTRAIN CORPORATION	
01/16/26	19-7		SHNOVP			203.12		3391NASP	
01/23/26	19-7		SHDECP			340.62		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.12		NASP-REG - RECLASS	
01/30/26	19-7		SH0130C			-340.62		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130			-169.24		INNOV SCHOOL SUMM REG	
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	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			10.00		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.79		3391SOUTHWES	
01/16/26	19-7		SHNOVP			40.92		3391SOUTHWES	
01/16/26	19-7		SHNOVP			55.62		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			213.98		3391SOUTHWES	
01/16/26	19-7		SHNOVP			748.98		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			66.66		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-55.62		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130A			-79.71		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-166.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D			-748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					500.00	236.69	.00		263.31
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	152.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			79.76		3391WALMART.COM	
TOTAL GENERAL SUPPLIES					1,350.00	232.50	.00		1,117.50
6412 TECHNOLOGY SUPPLIES					3,750.00	1,112.50	.00	BEGINNING BALANCE	
03/05/26	13-8				-1,000.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,112.50	.00		1,637.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104350 - KEY-ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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									
6152 INSTRUCTIONAL AIDE					197,579.00	53,363.86	.00	BEGINNING BALANCE	
01/15/26	22-7					3,359.86		PAYROLL CHARGES	
01/30/26	22-7					7,227.06		PAYROLL CHARGES	
02/13/26	22-8					8,612.09		PAYROLL CHARGES	
02/27/26	22-8					7,918.57		PAYROLL CHARGES	
03/13/26	22-9					7,964.54		PAYROLL CHARGES	
04/02/26	22-9					8,958.66		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					197,579.00	97,404.64	.00		100,174.36
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	3,896.81	.00	BEGINNING BALANCE	
01/15/26	22-7					259.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					511.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					553.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					74.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					511.23		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					67.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					535.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					45.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					10,271.00	7,121.28	.00		3,149.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - SSP - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					2,403.00	3,391.48	.00	BEGINNING BALANCE	
01/15/26	22-7					208.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					448.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					533.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					490.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					493.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					555.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,403.00	6,121.97	.00		-3,718.97
6232 MEDICARE					31,705.00	793.11	.00	BEGINNING BALANCE	
01/15/26	22-7					48.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					104.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					124.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					114.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					115.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					129.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,705.00	1,431.65	.00		30,273.35
6241 EMPLOYEE INSURANCE					.00	4,733.20	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	8,683.30	.00		-8,683.30

11-1111-5000-1-06190-1111115000106190 - SSP - KEY- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					6,669.00	3,278.41	.00	BEGINNING BALANCE	
01/15/26	22-7					273.19		PAYROLL CHARGES	
01/30/26	22-7					273.20		PAYROLL CHARGES	
02/13/26	22-8					273.20		PAYROLL CHARGES	
02/27/26	22-8					273.20		PAYROLL CHARGES	
03/13/26	22-9					273.20		PAYROLL CHARGES	
04/02/26	22-9					273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	4,917.60	.00		1,751.40
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					555.00	262.81	.00	BEGINNING BALANCE	
01/15/26	22-7					22.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					22.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					22.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	396.37	.00		158.63
6231 SOCIAL SECURITY					439.00	194.35	.00	BEGINNING BALANCE	
01/15/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	293.29	.00		145.71
6232 MEDICARE					103.00	45.42	.00	BEGINNING BALANCE	
01/15/26	22-7					3.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/30/26	22-7					3.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	68.57	.00		34.43
6241 EMPLOYEE INSURANCE					1,100.00	554.57	.00	BEGINNING BALANCE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	863.33	.00		236.67
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106210 - CSP - KEY TUITION REIMB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	
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	30,849.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/05/26 13-8					6,000.00			PE, IDEA LAB SUPPLIES	
03/06/26 17-9		02602322-02		001974 SCHOOL HEALTH CO			337.55	LOCK BOX FOR ROPE NET HOI	
03/06/26 17-9		02602322-03		001974 SCHOOL HEALTH CO			239.94	GENESIS RIGH HAND MINI BO	
03/06/26 17-9		02602322-04		001974 SCHOOL HEALTH CO			119.97	GENESIS LEFT HAND MINI BO	
03/06/26 17-9		02602322-05		001974 SCHOOL HEALTH CO			115.39	AAI JR. SPRING VAULTING B	
03/06/26 17-9		02602322-06		001974 SCHOOL HEALTH CO			.00	NO SHIPPING CHARGES	
03/10/26 21-9		02602322-02		001974 SCHOOL HEALTH CO		.00	-337.55	LOCK BOX FOR ROPE NET HOI	
03/10/26 21-9		02602322-03		001974 SCHOOL HEALTH CO		.00	-239.94	GENESIS RIGH HAND MINI BO	
03/10/26 21-9		02602322-04		001974 SCHOOL HEALTH CO		.00	-119.97	GENESIS LEFT HAND MINI BO	
03/10/26 21-9		02602322-05		001974 SCHOOL HEALTH CO		.00	-115.39	AAI JR. SPRING VAULTING B	
03/10/26 21-9		02602322-06		001974 SCHOOL HEALTH CO		.00	.00	NO SHIPPING CHARGES	
03/26/26 17-9		02602417-03		001974 SCHOOL HEALTH CO			337.55	LOCK BOX FOR ROPE NET HOI	
03/26/26 17-9		02602417-04		001974 SCHOOL HEALTH CO			239.94	GENESIS RIGHT HAND MINI B	
03/26/26 17-9		02602417-05		001974 SCHOOL HEALTH CO			119.97	GENESIS LEFT HAND MINI BO	
03/26/26 17-9		02602417-06		001974 SCHOOL HEALTH CO			115.39	X45006-AAI JR. SPRING VAU	
TOTAL GENERAL SUPPLIES					37,350.00	30,849.64	812.85		5,687.51
6412 TECHNOLOGY SUPPLIES					21,232.00	19,594.01	1,000.00	BEGINNING BALANCE	
01/23/26 21-7		02601723-01	475200	28468 OVERDRIVE INC		505.75	-1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					21,232.00	20,099.76	.00		1,132.24
6431 TEXTBOOKS					64,420.00	63,843.87	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			60.50		3844AMAZON RETA* BT2R57TS	
TOTAL TEXTBOOKS					64,420.00	63,904.37	.00		515.63
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
01/07/26 13-7					1,100.50			TR FROM 6431	
01/08/26 17-7		02601841-01		29378 PROJECT READ AI			852.00	AI READING TUTOR	
01/08/26 17-7		02601841-02		29378 PROJECT READ AI			248.50	UFLI ASSESSMENT AND PLANN	
02/06/26 21-8		02601841-01	475354	29378 PROJECT READ AI		852.00	-852.00	AI READING TUTOR	
02/06/26 21-8		02601841-02	475354	29378 PROJECT READ AI		248.50	-248.50	UFLI ASSESSMENT AND PLANN	
TOTAL TECHNOLOGY SUPPLIES					1,100.50	1,100.50	.00		.00
6431 TEXTBOOKS					5,660.00	341.10	.00	BEGINNING BALANCE	
01/07/26 13-7					-1,100.50			TR TO 6412	
TOTAL TEXTBOOKS					4,559.50	341.10	.00		4,218.40

11-1111-5000-1-07380-1111115000107380 - KEY - PPL SUPPORT STAFF

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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 - 1111115000107380 - KEY - PPL SUPPORT STAFF

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
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
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	5,850.75	.00	BEGINNING BALANCE	
01/15/26	22-7					413.25		PAYROLL CHARGES	
01/30/26	22-7					783.00		PAYROLL CHARGES	
02/13/26	22-8					986.00		PAYROLL CHARGES	
02/27/26	22-8					572.75		PAYROLL CHARGES	
03/13/26	22-9					775.75		PAYROLL CHARGES	
04/02/26	22-9					507.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	9,889.00	.00		6,761.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	362.75	.00	BEGINNING BALANCE	
01/15/26	22-7					25.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					61.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					35.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	613.13	.00		418.87
6232 MEDICARE					242.00	84.82	.00	BEGINNING BALANCE	
01/15/26	22-7					5.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.25		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 - 1111115000107450 - KEY - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26 22-9						7.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	143.37	.00		98.63
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					40.00	.00	.00		40.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-08830-1111115000108830 - MAP -KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - KEY - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					498,158.53	273,658.54	1,961.52		222,538.47
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					1,043.84	.00	1,043.84	BEGINNING BALANCE	
01/23/26 21-7	02	501951-01	475226	26543 ARCH ENGRAVING		1,043.84	-1,043.84	INTERIOR SIGNS FOR NEW PR	
02/13/26 21-8	02	501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					1,043.84	1,043.84	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,043.84	1,043.84	.00		.00
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121 SUBSTITUTE AND PART-TIME					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	

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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
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					45,171.00	45,572.63	.00	BEGINNING BALANCE	
01/15/26 22-7						3,065.59		PAYROLL CHARGES	
01/30/26 22-7						5,695.61		PAYROLL CHARGES	
02/13/26 22-8						5,541.24		PAYROLL CHARGES	
02/27/26 22-8						5,641.47		PAYROLL CHARGES	
03/13/26 22-9						5,762.01		PAYROLL CHARGES	
04/02/26 22-9						5,757.43		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					45,171.00	77,035.98	.00		-31,864.98
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,349.00	4,823.08	.00	BEGINNING BALANCE	
01/15/26 22-7						415.04		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						622.93		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						593.59		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						613.23		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						631.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						630.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,349.00	8,329.80	.00		-2,980.80
6221 NON-TEACHER RETIREMENT					.00	586.63	.00	BEGINNING BALANCE	
01/15/26 22-7						39.54		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						71.18		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						79.09		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						75.65		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						71.18		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						71.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	994.45	.00		-994.45
6231 SOCIAL SECURITY					2,977.00	2,072.24	.00	BEGINNING BALANCE	

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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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					120.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					211.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					222.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					213.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					211.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					211.37		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,977.00	3,262.94	.00		-285.94
6232 MEDICARE					696.00	484.58	.00	BEGINNING BALANCE	
01/15/26	22-7					28.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					49.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					49.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					49.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					49.43		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					696.00	763.05	.00		-67.05
6241 EMPLOYEE INSURANCE					7,958.00	13,032.77	.00	BEGINNING BALANCE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,958.00	23,861.38	.00		-15,903.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					2,472,161.00	921,183.51	.00	BEGINNING BALANCE	
01/15/26 22-7						102,385.20		PAYROLL CHARGES	
01/30/26 22-7						102,385.20		PAYROLL CHARGES	
02/13/26 22-8						102,385.20		PAYROLL CHARGES	
02/27/26 22-8						102,385.20		PAYROLL CHARGES	
03/13/26 22-9						102,385.20		PAYROLL CHARGES	
04/02/26 22-9						102,385.20		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,472,161.00	1,535,494.71	.00		936,666.29
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					418,846.00	150,468.14	.00	BEGINNING BALANCE	
01/15/26 22-7						16,951.03		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						16,951.02		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						16,951.02		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						16,928.52		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						16,951.01		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						16,951.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					418,846.00	252,151.75	.00		166,694.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					34,444.00	12,533.62	.00	BEGINNING BALANCE	
01/15/26 22-7						1,385.91		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,385.92		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,385.91		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1,387.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					1,384.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,384.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,444.00	20,846.45	.00		13,597.55
6241 EMPLOYEE INSURANCE					336,144.00	118,917.65	.00	BEGINNING BALANCE	
01/15/26	22-7					8,015.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					379.05		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					51.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					61.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					179.55		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					500.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					179.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8,015.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					379.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					61.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					500.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8,015.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					379.05		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					61.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					500.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					179.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8,015.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					379.05		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					61.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					500.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					179.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8,015.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					379.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					61.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		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)									
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					500.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					179.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8,015.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					379.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					336,144.00	206,759.27	.00		129,384.73
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
22-1111-5000-1-06300-2211115000106300 - 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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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	10,430.94	.00	BEGINNING BALANCE	
01/15/26	22-7					1,158.97		PAYROLL CHARGES	
01/30/26	22-7					1,158.97		PAYROLL CHARGES	
02/13/26	22-8					1,158.98		PAYROLL CHARGES	
02/27/26	22-8					1,158.97		PAYROLL CHARGES	
03/13/26	22-9					1,158.99		PAYROLL CHARGES	
04/02/26	22-9					1,159.00		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,608.00	17,384.82	.00		19,223.18
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	1,617.27	.00	BEGINNING BALANCE	
01/15/26	22-7					187.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					187.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					187.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					187.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					187.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					187.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,965.00	2,739.92	.00		3,225.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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	148.52	.00	BEGINNING BALANCE	
01/15/26	22-7					15.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.40		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	240.90	.00		269.10
6241 EMPLOYEE INSURANCE					3,228.00	729.17	.00	BEGINNING BALANCE	
01/15/26	22-7					43.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.83		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.21		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					43.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.84		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.98		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					43.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					43.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.00		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)									
02/13/26	22-8					4.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106310 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,228.00	1,521.98	.00		1,706.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106360 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-5000-1-06490-2211115000106490 - 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	10,429.05	.00	BEGINNING BALANCE	
01/15/26	22-7					869.08		PAYROLL CHARGES	
01/30/26	22-7					869.09		PAYROLL CHARGES	
02/13/26	22-8					869.09		PAYROLL CHARGES	
02/27/26	22-8					869.08		PAYROLL CHARGES	
03/13/26	22-9					869.09		PAYROLL CHARGES	
04/02/26	22-9					869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	15,643.57	.00		5,214.43
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	1,592.39	.00	BEGINNING BALANCE	
01/15/26	22-7					133.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					133.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					133.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					133.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	2,393.15	.00		802.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - ASP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					302.00	145.23	.00	BEGINNING BALANCE	
01/15/26	22-7					12.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	217.59	.00		84.41
6241 EMPLOYEE INSURANCE					1,182.00	558.85	.00	BEGINNING BALANCE	
01/15/26	22-7					.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	869.77	.00		312.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106490 - ASP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	61,612.25	.00	BEGINNING BALANCE	
01/15/26 22-7						2,528.25		PAYROLL CHARGES	
01/30/26 22-7						7,155.25		PAYROLL CHARGES	
02/13/26 22-8						6,334.25		PAYROLL CHARGES	
02/27/26 22-8						5,256.25		PAYROLL CHARGES	
03/13/26 22-9						6,376.25		PAYROLL CHARGES	
04/02/26 22-9						5,648.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					97,608.00	94,911.00	.00		2,697.00
6211 TEACHER'S RETIREMENT					13,433.00	38.95	.00	BEGINNING BALANCE	
02/13/26 22-8						19.60		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						20.23		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						20.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	99.01	.00		13,333.99
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,693.00	3,812.24	.00	BEGINNING BALANCE	
01/15/26 22-7						156.75		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						443.63		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						384.70		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						325.89		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						395.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						350.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,693.00	5,868.71	.00		-4,175.71
6232 MEDICARE					1,415.00	891.55	.00	BEGINNING BALANCE	
01/15/26 22-7						36.66		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						103.77		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						89.97		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						76.22		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						92.44		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						81.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,415.00	1,372.51	.00		42.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
01/30/26 22-7						290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	290.00	.00		2,613.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
01/30/26 22-7						17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	17.98	.00		162.02
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
01/30/26 22-7						4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	4.20	.00		37.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106970 - KEY-KTOC & DEI SUBS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	2,273,483.25	.00		1,302,088.75
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115000104800 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,074,774.37	2,548,185.63	1,961.52		1,524,627.22
11-1191-5000-1-06810-1111915000106810 - KEY									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915000108890 - KEY INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					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					786.37	786.37	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			137.50		3391CMP OF MO	
01/30/26 19-7			SH0130D			-636.37		RECLASS TO ITEF GRNT	
02/09/26 13-8					-300.00			TO KEY 6391	
02/25/26 13-8					-198.87			TO KEY, NIP,NOR 6391	
TOTAL PROFESSIONAL SERVICES					287.50	287.50	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					831.78	757.12	.00	BEGINNING BALANCE	
01/15/26 13-7					200.00			FR 6342	
01/20/26 17-7		02601904-01		27167 TAN TAR A RESORT			119.57	LODGING 2NTS CHECK-IN 2/1	
01/30/26 19-7			SH0130D			-207.46		RECLASS TO ITEF GRNT	
02/13/26 21-8		02601904-01	475470	27167 TAN TAR A RESORT		119.57	-119.57	LODGING 2NTS CHECK-IN 2/1	
02/25/26 13-8					-362.55			TO KEY,TIL 6412	
TOTAL TRAVEL					669.23	669.23	.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					2,046.41	2,046.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/16/26	19-7		SHNOVP			-133.91		3391SUPERSHUTTLE & EXECUC	
01/16/26	19-7		SHNOVP			-105.48		3391SUPERSHUTTLE & EXECUC	
01/16/26	19-7		SHNOVP			239.39		3391SUPERSHUTTLE & EXECUC	
02/09/26	13-8				300.00			FR KEY 6319	
02/25/26	13-8				50.00			FR KEY 6319	
03/11/26	19-9		SH0311E			-2,046.41		RECLASS EXP TO 07440	
04/01/26	13-9				-1,300.00			CARRYOVER TO '26-27	
TOTAL OTHER PURCHASED SERVICES					1,096.41	.00	.00		1,096.41
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,450.28	3,373.77	.00	BEGINNING BALANCE	
02/25/26	13-8				100.00			FR KEY 6343	
02/26/26	17-8	02602223-01		21487 NCS PEARSON INC.			.00	WISC-V TEST FORMS ON IPAD	
02/26/26	17-8	02602223-02		21487 NCS PEARSON INC.			37.05	KEY&WE SCREENING (INV#311	
03/06/26	21-9	02602223-01	31111102	21487 NCS PEARSON INC.		.00	.00	WISC-V TEST FORMS ON IPAD	
03/06/26	21-9	02602223-02	31111102	21487 NCS PEARSON INC.		.00	.00	KEY&WE SCREENING (INV#311	
03/06/26	21-9	02602223-02	475688	21487 NCS PEARSON INC.		37.05	-37.05	KEY&WE SCREENING (INV#311	
TOTAL TECHNOLOGY SUPPLIES					3,550.28	3,410.82	.00		139.46
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	
03/11/26	19-9		SH0311E			2,046.41		RECLASS EXP TO 07440	
03/26/26	17-9	02602412-01		27759 LAURA ANN PODGOR			920.00	GIFTED SCREENING 25-26 (J	
03/27/26	13-9				1,400.00			FR NIP 6311	
03/27/26	18-9	02602412-01		27759 LAURA ANN PODGOR			.00	CHANGE ORDER - 1	
TOTAL INSTRUCTIONAL SERVICES					3,275.00	2,046.41	920.00		308.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115000107440 - KEY-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					9,227.04	6,855.96	920.00		1,451.08
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - CSP - KEY-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					67,730.00	26,226.36	.00	BEGINNING BALANCE	
01/15/26 22-7						2,914.04		PAYROLL CHARGES	
01/30/26 22-7						2,914.04		PAYROLL CHARGES	
02/13/26 22-8						2,914.04		PAYROLL CHARGES	
02/27/26 22-8						2,914.04		PAYROLL CHARGES	
03/13/26 22-9						2,914.04		PAYROLL CHARGES	
04/02/26 22-9						2,914.04		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					67,730.00	43,710.60	.00		24,019.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115000106380 - CSP - KEY-GIFTED PROGRAM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					11,782.00	4,376.00	.00	BEGINNING BALANCE	
01/15/26 22-7						494.13		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						494.13		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						494.13		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						494.13		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						494.13		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						494.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,782.00	7,340.78	.00		4,441.22
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					944.00	336.19	.00	BEGINNING BALANCE	
01/15/26 22-7						37.30		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						37.30		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						37.30		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						37.30		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						37.30		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						37.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					944.00	559.99	.00		384.01
6241 EMPLOYEE INSURANCE					11,475.00	4,004.91	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.75		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.75		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						471.48		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.75		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	6,978.03	.00		4,496.97
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					91,931.00	58,589.40	.00		33,341.60
TOTAL FUNCTION - GIFTED PROGRAM					101,158.04	65,445.36	920.00		34,792.68
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5000-4-44100-1112235000444100 - KEY - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/28/26 11-7					.00				
01/28/26 19-7			SH0128			203.12		NASP-REG - RECLASS	
01/30/26 19-7			SH0130			169.24		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C			340.62		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	712.98	.00		-712.98
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7					.00				
01/07/26 17-7		02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A			55.62		NASP TICKETS RECLASS EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112235000444100 - KEY - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130A			79.71		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			166.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
02/10/26	17-8	02602058-01		20982 ELIZABETH LOCK			11.09	TRAVEL REIMBURSEMENT (ATT	
02/20/26	21-8	02602058-01	475497	20982 ELIZABETH LOCK		11.09	-11.09	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	348.00	.00		-348.00
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	
03/27/26	11-9				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,060.98	.00		-1,060.98
22-1223-5000-4-44100-2212235000444100 - CEIS - KEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	1,060.98	.00		-1,060.98
22-1251-5000-1-06220-2212515000106220 - CSP - KEY SUPPLMNTAL INST									
6111 CERT FULL-TIME SALAR					291,815.00	113,002.92	.00	BEGINNING BALANCE	
01/15/26	22-7					12,555.88		PAYROLL CHARGES	
01/30/26	22-7					12,555.88		PAYROLL CHARGES	
02/13/26	22-8					12,555.88		PAYROLL CHARGES	
02/27/26	22-8					12,555.88		PAYROLL CHARGES	
03/13/26	22-9					12,555.88		PAYROLL CHARGES	
04/02/26	22-9					12,555.88		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					291,815.00	188,338.20	.00		103,476.80
6211 TEACHER'S RETIREMENT					48,351.00	17,975.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/26	22-7					2,035.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,035.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,035.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,033.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,035.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,035.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					48,351.00	30,186.41	.00		18,164.59
6232 MEDICARE					4,065.00	1,547.82	.00	BEGINNING BALANCE	
01/15/26	22-7					171.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					171.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					171.09		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					171.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					171.09		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,065.00	2,574.37	.00		1,490.63
6241 EMPLOYEE INSURANCE					31,658.00	11,045.70	.00	BEGINNING BALANCE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.53		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,658.00	19,978.74	.00		11,679.26
TOTAL FUND - TEACHERS FUND					375,889.00	241,077.72	.00		134,811.28
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					375,889.00	241,077.72	.00		134,811.28
22-1271-5000-1-06220-2212715000106220 - CSP - KEY - ELL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6122 PART-TIME TEACHERS					14,248.00	4,839.91	.00	BEGINNING BALANCE	
01/15/26	22-7					537.77		PAYROLL CHARGES	
01/30/26	22-7					537.77		PAYROLL CHARGES	
02/13/26	22-8					537.77		PAYROLL CHARGES	
02/27/26	22-8					537.77		PAYROLL CHARGES	
03/13/26	22-9					537.77		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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)									
04/02/26 22-9						537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	8,066.53	.00		6,181.47
6211 TEACHER'S RETIREMENT					2,426.00	803.73	.00	BEGINNING BALANCE	
01/15/26 22-7						90.59		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						90.59		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						90.59		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						90.59		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						90.58		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						90.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	1,347.26	.00		1,078.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	70.11	.00	BEGINNING BALANCE	
01/15/26 22-7						7.80		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						7.79		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						7.79		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						7.80		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						7.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						7.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	116.88	.00		82.12
6241 EMPLOYEE INSURANCE					2,023.00	705.82	.00	BEGINNING BALANCE	
01/15/26 22-7						83.07		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						3.52		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.41		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						83.07		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						3.52		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.41		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.33		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						3.52		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.41		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.32		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						83.07		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						83.07		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						3.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					83.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					83.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	1,229.75	.00		793.25
TOTAL FUND - TEACHERS FUND					18,896.00	10,760.42	.00		8,135.58
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	10,760.42	.00		8,135.58
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
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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
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
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

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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
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	416.12	1,483.88	BEGINNING BALANCE	
01/16/26 21-7	02	600560-01	475153	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
02/27/26 21-8	02	600560-01	475631	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
03/06/26 21-9	02	600560-01	475713	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					.00	1,040.30	859.70		-1,900.00
6391 OTHER PURCHASED SERVICES					.00	4,936.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	4,936.25	.00		-4,936.25
6398 OTHER EXPENSES					.00	880.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			270.00		9457MO BOT GARDEN 10	
03/31/26	19-9		SHJANP			350.00		9457THE SHELDON	
TOTAL OTHER EXPENSES					.00	1,500.00	.00		-1,500.00
6411 GENERAL SUPPLIES					.00	8,195.80	450.95	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			89.99		9457AMAZON MKTPL	
01/16/26	21-7	02601654-01	475151	24610 TODAY'S CLASSROO		390.00	-390.00	LUXOR TABLET OR CHROMEBOO	
01/16/26	21-7	02601654-02	475151	24610 TODAY'S CLASSROO		60.95	-60.95	SHIPPING	
03/11/26	17-9	02602354-01		27705 UNIVERSI-T 'S			165.00	5000 GILDAN HEAVY T-SHIRT	
03/11/26	17-9	02602354-02		27705 UNIVERSI-T 'S			12.25	5000 GILDAN HEAVY T-SHIRT	
03/31/26	19-9		SHJANP			18.68		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			113.60		9457WALMART.COM	
03/31/26	19-9		SHJANP			120.00		1791STARBUCKS STORE 02293	
03/31/26	19-9		SHJANP			145.27		9457WALMART.COM	
03/31/26	19-9		SHJANP			149.52		1791TST*BELLOS BAKERY	
TOTAL GENERAL SUPPLIES					.00	9,283.81	177.25		-9,461.06
6412 TECHNOLOGY SUPPLIES					.00	536.61	.00	BEGINNING BALANCE	
03/26/26	17-9	02602431-01		016170 SCHILLER & COMPA			1,775.00	EPSON PROJ. WALL MOUNT 77	
03/26/26	17-9	02602431-02		016170 SCHILLER & COMPA			114.00	EPSON WALL MOUNT F/ 770F	
TOTAL TECHNOLOGY SUPPLIES					.00	536.61	1,889.00		-2,425.61
TOTAL FUND - STUDENT ACTIVITY FUND					.00	17,296.97	2,925.95		-20,222.92

22-1411-5000-1-06300-2214115000106300 - CSP - KEY EPED STUD ACT

6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					200.00		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					200.00		PAYROLL CHARGES	
04/02/26	22-9					200.00		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115000106300 - CSP - KEY EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					200.00		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					321.05		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,689.45	.00		-3,689.45
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.91		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					32.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	605.94	.00		-605.94
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	52.92	.00		-52.92

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115000106300 - CSP - KEY EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1411-5000-1-06350-22141150001063	50 - CSP - KEY - EPED DISC								
6131 SUPPLEMENTAL PAY					9,500.00	2,552.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	2,552.00	.00		6,948.00
6211 TEACHER'S RETIREMENT					1,447.00	410.67	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,447.00	410.67	.00		1,036.33
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	8.99	.00		-8.99
6232 MEDICARE					133.00	35.45	.00	BEGINNING BALANCE	
TOTAL MEDICARE					133.00	35.45	.00		97.55
TOTAL FUND - TEACHERS FUND					11,080.00	7,355.42	.00		3,724.58
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									

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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 - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000108000 - KEY - ACTIVITY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	28,017.53	2,925.95		-19,863.48
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,600.00	1,600.00	.00	BEGINNING BALANCE	
01/13/26 13-7					1,215.00			TR FOR COMPETITITIONS	
01/22/26 17-7		02601912-01		26810 ROBOTICS ED & CO			55.00	DRAGONS VIQRC BLENDED: MI	
01/22/26 17-7		02601912-02		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601912-03		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601912-04		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601912-05		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601912-06		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601913-01		26810 ROBOTICS ED & CO			55.00	4H VIQRC BLENDED MIX & MA	
01/22/26 17-7		02601913-02		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601913-03		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	
01/22/26 17-7		02601913-04		26810 ROBOTICS ED & CO			55.00	REGISTRATION FOR TEAM 725	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
03/27/26	21-9	02601912-01	475801	26810 ROBOTICS ED & CO		55.00	-55.00	DRAGONS VIQRC BLENDED: MI	
03/27/26	21-9	02601912-02	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601912-03	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601912-04	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601912-05	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601912-06	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601913-01	475801	26810 ROBOTICS ED & CO		55.00	-55.00	4H VIQRC BLENDED MIX & MA	
03/27/26	21-9	02601913-01	D#: 62425620	26810 ROBOTICS ED & CO		.00	.00	4H VIQRC BLENDED MIX & MA	
03/27/26	21-9	02601913-02	D#: 62425620	26810 ROBOTICS ED & CO		.00	.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601913-02	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601913-03	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601913-04	D#: 62425620	26810 ROBOTICS ED & CO		.00	.00	REGISTRATION FOR TEAM 725	
03/27/26	21-9	02601913-04	475801	26810 ROBOTICS ED & CO		55.00	-55.00	REGISTRATION FOR TEAM 725	
TOTAL OTHER PURCHASED SERVICES					2,815.00	2,150.00	.00		665.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,790.00	852.40	341.00	BEGINNING BALANCE	
01/13/26	13-7				-1,215.00			TR FOR COMPETITITIONS	
01/15/26	21-7	02601655-01	475089	20550 KIRKWOOD TRADING		343.80	-341.00	NEXT LEVEL CVC SOFT T-SHI	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	
02/27/26	13-8				-500.00			BUSES FOR FIELDTRIP	
03/26/26	17-9	02602426-01		13249 S & S SCREEN GRA			204.00	RED SCREEN PRINTING ON T-	
03/26/26	17-9	02602426-02		13249 S & S SCREEN GRA			59.50	SCREEN PRINTING RED, GILD	
03/26/26	17-9	02602426-03		13249 S & S SCREEN GRA			.00	GILDAN - UNISEX SOFTSTYLE	
TOTAL GENERAL SUPPLIES					2,715.00	1,196.20	263.50		1,255.30
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	3,346.20	263.50		1,920.30

22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	2,084.20	.00	BEGINNING BALANCE	
01/15/26	22-7					321.05		PAYROLL CHARGES	
01/30/26	22-7					321.05		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
02/13/26	22-8					321.05		PAYROLL CHARGES	
02/27/26	22-8					321.05		PAYROLL CHARGES	
03/13/26	22-9					321.05		PAYROLL CHARGES	
04/02/26	22-9					-200.00		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-200.00		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-200.00		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-200.00		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
04/02/26	22-9					-321.05		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	321.05	.00		-321.05
6211 TEACHER'S RETIREMENT					.00	341.12	.00	BEGINNING BALANCE	
01/15/26	22-7					52.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					52.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					52.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					52.91		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-33.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-32.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-33.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-33.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-52.91		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	52.98	.00		-52.98
6232 MEDICARE					.00	29.88	.00	BEGINNING BALANCE	
01/15/26	22-7					4.61		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/30/26	22-7					4.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-2.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.60	.00		-4.60
TOTAL FUND - TEACHERS FUND					.00	378.63	.00		-378.63
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,530.00	3,724.83	263.50		1,541.67
11-1911-5000-1-06810-1119115000106810 - KEY - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-5000-1-08890-1119115000108890 - KEY INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					1,500.00	550.00	.00	BEGINNING BALANCE	
02/19/26	13-8				10,000.00			FR KHS 6311	
02/23/26	17-8	02602179-01		28450 IMAGINE LEARNING			275.00	MOCAP 2ND SEMESTER TUITIO	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					11,500.00	825.00	.00		10,675.00
TOTAL FUND - OPERATIONAL FUND					11,500.00	825.00	.00		10,675.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					11,500.00	825.00	.00		10,675.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
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	5,539.00	.00	BEGINNING BALANCE	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		654.00	.00	OCT25: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		656.00	.00	NOV25: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		659.00	.00	DEC25: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		657.00	.00	JAN26: PROP C	
03/13/26 21-9			475754	14283 SPECIAL SCHOOL D		657.00	.00	FEB26: PROP C	
03/27/26 21-9			475804	14283 SPECIAL SCHOOL D		1,500.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	10,322.00	.00		-2,162.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	10,322.00	.00		-2,162.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	10,322.00	.00		-2,162.00
11-2113-5000-1-06020-1121135000106020 - SSP - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	12,464.55	.00	BEGINNING BALANCE	
01/15/26 22-7						1,384.95		PAYROLL CHARGES	
01/30/26 22-7						1,384.95		PAYROLL CHARGES	
02/13/26 22-8						1,384.95		PAYROLL CHARGES	
02/27/26 22-8						1,384.95		PAYROLL CHARGES	
03/13/26 22-9						1,384.96		PAYROLL CHARGES	
04/02/26 22-9						1,384.95		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	20,774.26	.00		-11,890.26
6221 NON-TEACHER RETIREMENT					633.00	855.09	.00	BEGINNING BALANCE	
01/15/26 22-7						95.01		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						95.01		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						95.01		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						95.01		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						95.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22	9				95.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	1,425.14	.00		-792.14
6231 SOCIAL SECURITY					586.00	772.83	.00	BEGINNING BALANCE	
01/15/26	22	7				85.87		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				85.87		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				85.87		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				85.87		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				85.87		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				85.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	1,288.05	.00		-702.05
6232 MEDICARE					137.00	180.72	.00	BEGINNING BALANCE	
01/15/26	22	7				20.08		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				20.08		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				20.08		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				20.08		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				20.08		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				20.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	301.20	.00		-164.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000106960 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,448.63	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,448.63	.00		51.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO DIS 6343	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					370.00	360.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					370.00	360.50	.00		9.50
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
02/23/26 17-8	02602180-01			25082 AMERICAN RED CRO			126.00	CERT FEE-ADULT AND PEDIAT	
03/06/26 21-9	02602180-01	475645		25082 AMERICAN RED CRO		126.00	-126.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	126.00	.00		874.00
6411 GENERAL SUPPLIES					2,000.00	1,728.21	.00	BEGINNING BALANCE	
02/19/26 13-8					100.00			FR NGL 6411	
02/23/26 17-8	02602181-01			26114 SOCIAL THINKING			188.96	WE THINKERS! ALL-IN-ONE B	
03/03/26 13-8					300.00			FR DIS 6391	
TOTAL GENERAL SUPPLIES					2,400.00	1,728.21	188.96		482.83
6412 TECHNOLOGY SUPPLIES					200.00	111.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'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	
01/07/26	13-7				-870.00				
01/07/26	13-7				-22.00				
01/07/26	13-7				-6.00				
01/07/26	13-7				-4.00				
01/07/26	13-7				-98.00				
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	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	.00		1,000.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
01/07/26	13-7				-1,320.00				
01/07/26	13-7				-150.00				
01/07/26	13-7				-30.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,710.00	28,563.12	188.96		-10,042.08
TOTAL FUNCTION - SOCIAL WORKERS					18,710.00	28,563.12	188.96		-10,042.08
11-2121-5000-1-06140-1121215000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	2,876.47	.00	BEGINNING BALANCE	
01/15/26	22-7					239.71		PAYROLL CHARGES	
01/30/26	22-7					239.70		PAYROLL CHARGES	
02/13/26	22-8					239.71		PAYROLL CHARGES	
02/27/26	22-8					239.70		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					239.71		PAYROLL CHARGES	
04/02/26	22-9					239.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	4,314.71	.00		1,539.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					496.00	235.24	.00	BEGINNING BALANCE	
01/15/26	22-7					19.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.96		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	355.00	.00		141.00
6231 SOCIAL SECURITY					385.00	178.02	.00	BEGINNING BALANCE	
01/15/26	22-7					14.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	267.02	.00		117.98
6232 MEDICARE					90.00	41.64	.00	BEGINNING BALANCE	
01/15/26	22-7					3.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	62.46	.00		27.54

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					1,100.00	554.29	.00	BEGINNING BALANCE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.14		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.14		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	862.93	.00		237.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

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
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	493.00	.00	BEGINNING BALANCE	
02/19/26	17-8	02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26	17-8	02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26	17-8	02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26	17-8	02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/09/26	13-9				-200.00			GEN TO PROF SERV	
03/10/26	13-9				-350.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					950.00	493.00	237.25		219.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26	21-7	02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26	21-8	02600203-01	475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108141 - KEY - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
6343 TRAVEL						1,925.00	73.25	.00	BEGINNING BALANCE	
01/06/26	17-7	02601764-01		27426	AMY RANDLES			32.62	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601767-01		28908	CARLY MANSFIELD			67.45	TRAVEL REIMBURSEMENT (ATT	
01/06/26	17-7	02601770-01		29389	LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982	ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601764-01	475032	27426	AMY RANDLES		32.62	-32.62	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601767-01	475045	28908	CARLY MANSFIELD		67.45	-67.45	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389	LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389	LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389	LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982	ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
02/03/26	18-8	02602004-01		29142	CHRISTINA N TURN			32.97	CHANGE ORDER - 1	
02/06/26	21-8	02602004-01	475325	29142	CHRISTINA N TURN		32.97	-32.97	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758	MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/11/26	17-9	02602345-01		28908	CARLY MANSFIELD			290.69	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758	MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602345-01	475779	28908	CARLY MANSFIELD		290.69	-290.69	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL						1,925.00	565.05	.00		1,359.95
TOTAL FUND - OPERATIONAL FUND						12,278.00	7,905.17	729.75		3,643.08
22-2121-5000-1-06440-2221215000106440 - ASP - STUDENT SERV										
6112 ADMIN SALARIES						15,601.00	7,800.72	.00	BEGINNING BALANCE	
01/15/26	22-7						650.06		PAYROLL CHARGES	
01/30/26	22-7						650.06		PAYROLL CHARGES	
02/13/26	22-8						650.06		PAYROLL CHARGES	
02/27/26	22-8						650.06		PAYROLL CHARGES	
03/13/26	22-9						650.06		PAYROLL CHARGES	
04/02/26	22-9						650.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES						15,601.00	11,701.08	.00		3,899.92
6131 SUPPLEMENTAL PAY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY						.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					2,383.00	1,191.37	.00	BEGINNING BALANCE	
01/15/26	22-7					99.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	1,789.89	.00		593.11
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					226.00	104.28	.00	BEGINNING BALANCE	
01/15/26	22-7					8.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	156.07	.00		69.93
6241 EMPLOYEE INSURANCE					1,168.00	420.23	.00	BEGINNING BALANCE	
01/15/26	22-7					5.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.39		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					30.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					30.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	649.85	.00		518.15
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					19,378.00	14,296.89	.00		5,081.11
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,656.00	22,202.06	729.75		8,724.19
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000104020 - KEY-COUNSEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	
01/16/26	19-7		SHNOVP			46.90		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			120.00		9457SP THE ZONES OF REGUL	
TOTAL GENERAL SUPPLIES					300.00	166.90	.00		133.10
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
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5000-1-08830-1121225000108830 - KEY GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					800.00	666.90	.00		133.10
22-2122-5000-1-06220-2221225000106220 - CSP -KEY-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					129,702.00	50,223.96	.00	BEGINNING BALANCE	
01/15/26	22-7					5,580.44		PAYROLL CHARGES	
01/30/26	22-7					5,580.44		PAYROLL CHARGES	
02/13/26	22-8					5,580.44		PAYROLL CHARGES	
02/27/26	22-8					5,580.44		PAYROLL CHARGES	
03/13/26	22-9					5,580.44		PAYROLL CHARGES	
04/02/26	22-9					5,580.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					129,702.00	83,706.60	.00		45,995.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					22,696.00	8,411.25	.00	BEGINNING BALANCE	
01/15/26	22-7					952.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					952.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					952.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					949.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					952.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					952.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					22,696.00	14,122.75	.00		8,573.25
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,807.00	684.90	.00	BEGINNING BALANCE	
01/15/26	22-7					75.53		PAYROLL CHARGES-FRINGE	

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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)									
01/30/26	22-7					75.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					75.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					75.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					75.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,807.00	1,138.28	.00		668.72
6241 EMPLOYEE INSURANCE					22,946.00	8,008.47	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - CSP -KEY-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,946.00	13,953.81	.00		8,992.19
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
TOTAL FUND - TEACHERS FUND					177,151.00	112,921.44	.00		64,229.56
TOTAL FUNCTION - COUNSELING SERVICES					177,951.00	113,588.34	.00		64,362.66
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			35.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					200.00	142.60	.00		57.40
6411 GENERAL SUPPLIES					2,036.00	137.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			9.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.00		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			6.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			3.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			29.00	SNS HOUSEBRAND FABRIC ADH	
02/12/26	17-8	02602114-05		16676 SCHOOL NURSE SUP			17.24	DELUXE TOOTH NECKLACE - L	
02/18/26	13-8				300.00			KHS GEN TO KEY	
02/18/26	17-8	02602122-01		28850 CARDIO PARTNERS			1,465.00	PM-AED FRX DEFIBRILLATOR	
02/18/26	17-8	02602122-02		28850 CARDIO PARTNERS			78.20	PHILIPS FRX INFANT/CHILD	
02/18/26	17-8	02602122-03		28850 CARDIO PARTNERS			14.50	SIGN-FLEXIBLE AED WALL SI	
02/18/26	17-8	02602122-04		28850 CARDIO PARTNERS			107.99	CAB-COMPACT ALARM SURFACE	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		6.00	-6.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		3.00	-3.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		29.00	-29.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-05	475621	16676 SCHOOL NURSE SUP		17.24	-17.24	DELUXE TOOTH NECKLACE - L	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600260305	28850 CARDIO PARTNERS		.00	.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	475733	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	475733	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600260305	28850 CARDIO PARTNERS		.00	.00	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600260305	28850 CARDIO PARTNERS		.00	.00	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	475733	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600260305	28850 CARDIO PARTNERS		.00	.00	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	475733	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,336.00	1,998.13	.00		337.87
11-2134-5000-1-06020-1121345000106020 - SSP -KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	20,650.87	.00	BEGINNING BALANCE	
01/15/26	22-7					2,092.23		PAYROLL CHARGES	
01/30/26	22-7					2,092.23		PAYROLL CHARGES	
02/13/26	22-8					2,092.23		PAYROLL CHARGES	
02/27/26	22-8					2,092.23		PAYROLL CHARGES	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	33,204.25	.00		17,937.75
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: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - SSP -KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					3,773.00	1,466.28	.00	BEGINNING BALANCE	
01/15/26	22	7				148.49		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				148.49		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				148.49		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				148.49		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				148.49		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				148.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,773.00	2,357.22	.00		1,415.78
6231 SOCIAL SECURITY					3,371.00	1,280.37	.00	BEGINNING BALANCE	
01/15/26	22	7				129.72		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				129.72		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				129.72		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				129.72		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				129.72		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				129.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	2,058.69	.00		1,312.31
6232 MEDICARE					789.00	299.46	.00	BEGINNING BALANCE	
01/15/26	22	7				30.34		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				30.34		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				30.34		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				30.34		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				30.34		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				30.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	481.50	.00		307.50
6241 EMPLOYEE INSURANCE					1,837.00	735.50	.00	BEGINNING BALANCE	
01/15/26	22	7				19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				1.26		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				1.26		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				2.34		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,837.00	1,176.80	.00		660.20
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
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153 SUBSTITUTE SALARIES-SUPP					1,458.00	1,687.76	.00	BEGINNING BALANCE	
01/30/26 22-7						83.63		PAYROLL CHARGES	
02/27/26 22-8						235.68		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,458.00	2,007.07	.00		-549.07
6231 SOCIAL SECURITY					90.00	104.64	.00	BEGINNING BALANCE	
01/30/26 22-7						5.19		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						14.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					90.00	124.44	.00		-34.44
6232 MEDICARE					21.00	24.47	.00	BEGINNING BALANCE	
01/30/26 22-7						1.21		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						3.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					21.00	29.09	.00		-8.09
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	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000107580 - KEY NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - OPERATIONAL FUND					65,153.00	43,715.29	.00		21,437.71
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					65,153.00	43,715.29	.00		21,437.71
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-5000-1-08840-1121425000108840 - KEY PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - CSP - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425000106220 - CSP - KEY - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
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	5,752.89	.00	BEGINNING BALANCE	
01/15/26	22-7					479.41		PAYROLL CHARGES	
01/30/26	22-7					479.42		PAYROLL CHARGES	
02/13/26	22-8					479.43		PAYROLL CHARGES	
02/27/26	22-8					479.41		PAYROLL CHARGES	
03/13/26	22-9					479.40		PAYROLL CHARGES	
04/02/26	22-9					479.42		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	8,629.38	.00		3,077.62
6161 SUPPORT PART-TIME SALARIE					6,815.00	3,350.85	.00	BEGINNING BALANCE	
01/15/26	22-7					279.23		PAYROLL CHARGES	
01/30/26	22-7					279.24		PAYROLL CHARGES	
02/13/26	22-8					279.23		PAYROLL CHARGES	
02/27/26	22-8					279.26		PAYROLL CHARGES	
03/13/26	22-9					279.24		PAYROLL CHARGES	
04/02/26	22-9					279.23		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	5,026.28	.00		1,788.72
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	728.83	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					62.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					62.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					62.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					62.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.59		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	1,104.39	.00		433.61
6231 SOCIAL SECURITY					1,220.00	536.46	.00	BEGINNING BALANCE	
01/15/26	22-7					44.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					44.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					44.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					44.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	802.47	.00		417.53
6232 MEDICARE					285.00	125.46	.00	BEGINNING BALANCE	
01/15/26	22-7					10.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	187.70	.00		97.30
6241 EMPLOYEE INSURANCE					3,030.00	1,526.20	.00	BEGINNING BALANCE	
01/15/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					97.98		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					97.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					97.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					97.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					97.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					97.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	2,452.27	.00		577.73
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-5000-1-07390-1122125000107390 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000107410 - KEY-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
02/09/26	13-8				1,007.00			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			1,007.00	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		1,007.00	-1,007.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					1,007.00	1,007.00	.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	10,931.25	12,220.25	BEGINNING BALANCE	
01/16/26	21-7	02600041-01	475149	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
01/16/26	21-7	02600041-04	475149	27952 THE LITERACY LIN		88.50	-88.50	4 HALF DAYS OF QUARTERLY	
02/02/26	21-8	02600041-01	475307	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
02/13/26	21-8	02600041-03	475471	27952 THE LITERACY LIN		275.00	-275.00	14 DAYS OF NEW TEACHER SU	
TOTAL PROFESSIONAL SERVICES					26,975.00	12,944.75	10,206.75		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	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	889.40	110.00	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			150.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			8.00	COLLABORATIVE CURRICULUM	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-150.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7	SHDECP				349.00		9762ZEFFY* WITHONEVOICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		8.00	-8.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			240.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			150.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			240.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI		20.00	-20.00	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH		240.00	-240.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH		150.00	-150.00	DATA MANAGEMENT, ANALYTIC	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI		20.00	-20.00	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI		32.00	-32.00	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9				-4,491.00			CARRYOVER TO 26-27	
04/01/26	13-9				-4,949.42				
TOTAL PROFESSIONAL SERVICES					8,883.58	1,708.40	278.00		6,897.18
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	4,834.16	.00	BEGINNING BALANCE	
01/16/26	17-7	02601895-01		28411 BROOKE HADLER			34.31	REIMBURSE REGISTRATION, D	
01/22/26	21-7	02601895-01	475167	28411 BROOKE HADLER		33.31	-34.31	REIMBURSE REGISTRATION, D	
01/29/26	17-7	02601957-02		29405 SCOTT B RUSH			13.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405 SCOTT B RUSH		13.00	-13.00	REIMBURSEMENT OF UBER REC	
04/01/26	13-9				1.00			TR FOR NEG BAL AND	
TOTAL TRAVEL					7,501.00	4,880.47	.00		2,620.53
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,650.00	950.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-635.00			TR FOR NEG BAL AND	
TOTAL DUES AND MEMBERSHIPS					1,015.00	950.00	.00		65.00
6391 OTHER PURCHASED SERVICES					2,250.00	84.42	13.00	BEGINNING BALANCE	
01/16/26	17-7	02601897-01		28039 BIG RIVER RACE M			227.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039 BIG RIVER RACE M		227.00	-227.00	KIRKWOOD SD XC MEET	
04/01/26	13-9				-1,925.58			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					324.42	311.42	13.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,500.00	585.95	20.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			14.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			35.00		9762IN *ESTILL VOICE INTE	
01/23/26	19-7		SHDECP			55.86		9762PANERA BREAD #600729	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			25.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			7.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		25.00	-25.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		7.00	-7.00	DELIVERY AND INSTALL	
03/31/26	19-9		SHJANP			4.83		9762SCHNUCKS DES PERES	
04/01/26	13-9				-500.00			TR FOR NEG BAL AND	
TOTAL GENERAL SUPPLIES					3,000.00	727.64	20.00		2,252.36
6412 TECHNOLOGY SUPPLIES					13,940.00	12,426.55	.00	BEGINNING BALANCE	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			12.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			594.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		12.00	-12.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		594.00	-594.00	PD+ FOR SCHOOLOGY LEARNIN	
TOTAL TECHNOLOGY SUPPLIES					13,940.00	13,032.55	.00		907.45
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
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	

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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 - 1122125000442200 - KEY - 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
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					108,796.00	76,012.72	10,517.75		22,265.53
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,536.00	18,891.83	.00	BEGINNING BALANCE	
01/15/26	22-7					2,099.09		PAYROLL CHARGES	
01/30/26	22-7					2,099.10		PAYROLL CHARGES	
02/13/26	22-8					2,099.09		PAYROLL CHARGES	
02/27/26	22-8					2,099.09		PAYROLL CHARGES	
03/13/26	22-9					2,099.09		PAYROLL CHARGES	
04/02/26	22-9					2,099.09		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,536.00	31,486.38	.00		16,049.62
6211 TEACHER'S RETIREMENT					8,022.00	3,078.11	.00	BEGINNING BALANCE	
01/15/26	22-7					346.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					346.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					346.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - CSP -KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/27/26	22-8					346.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					346.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					346.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,022.00	5,156.33	.00		2,865.67
6232 MEDICARE					662.00	251.02	.00	BEGINNING BALANCE	
01/15/26	22-7					27.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					27.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					27.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					27.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					27.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					662.00	417.53	.00		244.47
6241 EMPLOYEE INSURANCE					6,230.00	2,368.95	.00	BEGINNING BALANCE	
01/15/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					92.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.79		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					185.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					92.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					185.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					92.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					185.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					185.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: 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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					92.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					92.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					185.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					185.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					92.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,230.00	4,127.36	.00		2,102.64
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	24,632.18	.00	BEGINNING BALANCE	
01/15/26	22-7					2,052.68		PAYROLL CHARGES	
01/30/26	22-7					2,052.68		PAYROLL CHARGES	
02/13/26	22-8					2,052.68		PAYROLL CHARGES	
02/27/26	22-8					2,052.68		PAYROLL CHARGES	
03/13/26	22-9					2,052.68		PAYROLL CHARGES	
04/02/26	22-9					2,052.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,268.00	36,948.26	.00		12,319.74
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	49.42	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	49.42	.00		-49.42
6211 TEACHER'S RETIREMENT					7,502.00	3,772.28	.00	BEGINNING BALANCE	
01/15/26 22-7						316.06		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						316.06		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						316.06		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						316.06		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						316.06		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						316.06		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	5,668.64	.00		1,833.36
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	346.95	.00	BEGINNING BALANCE	
01/15/26 22-7						28.71		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						28.71		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						28.71		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						28.71		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						28.70		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						28.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	519.19	.00		194.81
6241 EMPLOYEE INSURANCE					3,504.00	1,398.55	.00	BEGINNING BALANCE	
01/15/26 22-7						48.99		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.14		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						30.37		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.72		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.07		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.23		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						30.37		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						10.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	2,168.30	.00		1,335.70
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-5000-1-07410-2222125000107410 - 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	
02/09/26	13-8				-1,007.00			TR TO COVER NEG. BALANCE	
02/27/26	22-8					928.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,555.50	928.00	.00		1,627.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					152.36		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	152.36	.00		380.64
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	
02/27/26	22-8					12.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	12.51	.00		39.49
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					8,250.00	6,720.00	.00	BEGINNING BALANCE	
02/27/26	22-8					507.50		PAYROLL CHARGES	
04/01/26	13-9				6,737.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					14,987.00	7,227.50	.00		7,759.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					1,106.00	1,046.37	.00	BEGINNING BALANCE	
02/27/26 22-8						85.18		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					1,205.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					2,311.00	1,131.55	.00		1,179.45
6231 SOCIAL SECURITY					50.00	31.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	31.00	.00		19.00
6232 MEDICARE					90.26	90.26	.00	BEGINNING BALANCE	
02/27/26 22-8						7.23		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					130.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					220.26	97.49	.00		122.77
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					144,367.76	96,121.82	.00		48,245.94
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					253,163.76	172,134.54	10,517.75		70,511.47
11-2213-5000-1-04650-1122135000104650 - KEY- ITEF GRANT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					549.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			549.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,078.00	.00	.00	BEGINNING BALANCE	
01/06/26 17-7		02601767-01		28908 CARLY MANSFIELD			98.50	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601767-01	475045	28908 CARLY MANSFIELD		98.50	-98.50	TRAVEL REIMBURSEMENT (ATT	
01/30/26 19-7			SH0130D			184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7			SH0130D			748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,078.00	1,031.89	.00		46.11
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST									
6319 PROFESSIONAL SERVICES					6,000.00	4,225.00	.00	BEGINNING BALANCE	
02/13/26 21-8			475446	28924 NATHAN BAUER		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475467	14967 STEPHANIE BYRNE		1,900.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475421	26420 JAMIE L PIETROBU		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475422	19790 JENNIFER BARTIN		1,900.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475436	28016 LEAH THOMAS		2,000.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475390	29290 ALLISON TACKES		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8			475392	29189 AMY YARKONI		240.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					6,000.00	10,985.00	.00		-4,985.00
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	1,500.00	4,500.00	BEGINNING BALANCE	
01/15/26 21-7		02600394-01	475081	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
02/27/26 21-8		02600394-01	475601	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					6,000.00	2,500.00	3,500.00		.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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					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	
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	15,065.89	3,500.00		1,943.11
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	150.00	.00	BEGINNING BALANCE	
01/07/26	13-7				98.00				
01/07/26	13-7				30.00				
01/07/26	13-7				172.00				
04/02/26	22-9					150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					300.00	300.00	.00		.00
6231 SOCIAL SECURITY					.00	9.30	.00	BEGINNING BALANCE	
01/07/26	13-7				20.00				
01/07/26	13-7				22.00				
04/02/26	22-9					9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					42.00	18.60	.00		23.40
6232 MEDICARE					.00	2.18	.00	BEGINNING BALANCE	
01/07/26	13-7				6.00				
04/02/26	22-9					2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	4.36	.00		1.64

22-2213-5000-4-46500-2222135000446500 - TITLE II

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					3,546.00	1,130.00	.00	BEGINNING BALANCE	
02/27/26 22-8						1,385.00		PAYROLL CHARGES	
03/13/26 22-9						290.00		PAYROLL CHARGES	
04/02/26 22-9						510.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,546.00	3,315.00	.00		231.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					514.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					514.00	.00	.00		514.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					220.00	70.06	.00	BEGINNING BALANCE	
02/27/26 22-8						85.87		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						17.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						31.62		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					220.00	205.53	.00		14.47
6232 MEDICARE					51.00	16.38	.00	BEGINNING BALANCE	
02/27/26 22-8						20.08		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						4.20		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						7.39		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	48.05	.00		2.95
TOTAL FUND - TEACHERS FUND					4,679.00	3,891.54	.00		787.46
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					25,188.00	18,957.43	3,500.00		2,730.57
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145000106810 - KEY-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					1,465.00	.00	.00	BEGINNING BALANCE	
01/16/26	17-7	02601895-01		28411 BROOKE HADLER			199.00	REIMBURSE REGISTRATION, D	
01/22/26	21-7	02601895-01	475167	28411 BROOKE HADLER		199.00	-199.00	REIMBURSE REGISTRATION, D	
01/22/26	17-7	02601929-01		28016 LEAH THOMAS			365.00	REIMBURSE REGISTRATION TO	
02/02/26	21-8	02601929-01	475291	28016 LEAH THOMAS		365.00	-365.00	REIMBURSE REGISTRATION TO	
TOTAL PROFESSIONAL SERVICES					1,465.00	564.00	.00		901.00
6343 TRAVEL					346.00	.00	.00	BEGINNING BALANCE	
01/16/26	17-7	02601895-01		28411 BROOKE HADLER			201.00	REIMBURSE REGISTRATION, D	
01/22/26	21-7	02601895-01	475167	28411 BROOKE HADLER		201.00	-201.00	REIMBURSE REGISTRATION, D	
TOTAL TRAVEL					346.00	201.00	.00		145.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	765.00	.00		1,046.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	2,370.75	.00	BEGINNING BALANCE	
01/15/26	22-7					90.00		PAYROLL CHARGES	
02/13/26	22-8					870.00		PAYROLL CHARGES	
02/27/26	22-8					75.00		PAYROLL CHARGES	
03/13/26	22-9					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	3,695.75	.00		-449.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	146.99	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					5.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	229.14	.00		-28.14
6232 MEDICARE					47.00	34.35	.00	BEGINNING BALANCE	
01/15/26	22-7					1.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	53.57	.00		-6.57
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,095.00	580.00	.00	BEGINNING BALANCE	
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	35.96	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					254.00	35.96	.00		218.04
6232 MEDICARE					59.00	8.42	.00	BEGINNING BALANCE	
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	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
6231 SOCIAL SECURITY					33.00	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106800 - KEY - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					8.00	2.10	.00	BEGINNING BALANCE	
TOTAL MEDICARE					8.00	2.10	.00		5.90
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	4,758.93	.00		3,709.07
TOTAL FUNCTION - PROF DEV					10,279.00	5,523.93	.00		4,755.07

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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 - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					960.00	690.35	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			15.99		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			22.77		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			26.79		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			39.00		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			41.13		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.99		2336NOVEL EFFECT INC.	
01/16/26	19-7		SHNOVP			143.43		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			143.97		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			233.01		2336AMAZON MKTPL	
01/16/26	19-7		SHNOVP			233.69		2336DEMCO INC	
TOTAL GENERAL SUPPLIES					960.00	1,640.12	.00		-680.12
6441 LIBRARY BOOKS					7,000.00	2,120.39	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-12.99		2336AMAZON RETA* BT2K61Z4	
01/16/26	19-7		SHNOVP			31.94		2336AMAZON RETA* BT2K61Z4	
01/16/26	19-7		SHNOVP			37.98		2336BARNES & NOBLE #2350	
01/16/26	19-7		SHNOVP			43.88		2336AMAZON RETA* B83MP7ZB	
01/16/26	19-7		SHNOVP			56.30		2336AMAZON RETA* BT0P08J7	
01/16/26	19-7		SHNOVP			56.76		2336AMAZON RETA* B86G21H6	
01/16/26	19-7		SHNOVP			93.36		2336AMAZON RETA* NU5KJ7WA	
01/16/26	19-7		SHNOVP			168.92		2336SQ *LEFT BANK BOOKS	
01/22/26	17-7	02601911-01		28449 FOLLETT CONTENT			2,931.23	146 BOOKS - SEE ATTACHED	
03/06/26	21-9	02601911-01	475668	28449 FOLLETT CONTENT		1,175.18	-1,175.18	146 BOOKS - SEE ATTACHED	
03/06/26	21-9	02601911-01	475668	28449 FOLLETT CONTENT		670.10	-670.10	146 BOOKS - SEE ATTACHED	
03/31/26	19-9		SHJANP			29.45		2336AMAZON MKTPL	
03/31/26	19-9		SHJANP			44.09		2336AMAZON RETA* 4I17R67O	
03/31/26	19-9		SHJANP			131.58		2336AMAZON MKTPL	
TOTAL LIBRARY BOOKS					7,000.00	4,646.94	1,085.95		1,267.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	6,287.06	1,085.95		586.99
22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					103,742.00	40,173.66	.00	BEGINNING BALANCE	
01/15/26	22-7					4,463.74		PAYROLL CHARGES	
01/30/26	22-7					4,463.74		PAYROLL CHARGES	
02/13/26	22-8					4,463.74		PAYROLL CHARGES	
02/27/26	22-8					4,463.74		PAYROLL CHARGES	
03/13/26	22-9					4,463.74		PAYROLL CHARGES	
04/02/26	22-9					4,463.74		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					103,742.00	66,956.10	.00		36,785.90
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	6,396.53	.00	BEGINNING BALANCE	
01/15/26	22-7					718.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					718.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					718.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					718.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					718.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					718.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,223.00	10,709.57	.00		6,513.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,445.00	583.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					64.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					64.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					64.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					64.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					64.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					64.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,445.00	972.29	.00		472.71
6241 EMPLOYEE INSURANCE					11,499.00	4,013.28	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	6,991.98	.00		4,507.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					133,909.00	85,629.94	.00		48,279.06
TOTAL FUNCTION - LIBRARY SERVICES					141,869.00	91,917.00	1,085.95		48,866.05
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	94.95	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	94.95	.00		-94.95
6412 TECHNOLOGY SUPPLIES					800.00	333.10	.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				28.54		9457AMAZON RETA* VW0JY8C0	
TOTAL TECHNOLOGY SUPPLIES					800.00	361.64	.00		438.36
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

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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 - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
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	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			64,410.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		64,410.00	-64,410.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	INV479189	29400 POWERSCHOOL GROU		.00	.00	PD+ FOR SCHOOLOGY LEARNIN	
TOTAL TECHNOLOGY SUPPLIES					64,410.00	64,410.00	.00		.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
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	10,265.66	.00	BEGINNING BALANCE	
03/25/26 19-9			SH0325H			119.99		TECH PURCH FROM STOCK	
TOTAL TECHNOLOGY SUPPLIES					9,899.00	10,385.65	.00		-486.65
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					58,004.00	29,457.17	.00	BEGINNING BALANCE	
01/15/26 22-7						2,463.07		PAYROLL CHARGES	
01/30/26 22-7						2,463.07		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/13/26	22-8					2,463.07		PAYROLL CHARGES	
02/27/26	22-8					2,463.07		PAYROLL CHARGES	
03/13/26	22-9					2,463.07		PAYROLL CHARGES	
04/02/26	22-9					2,463.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					58,004.00	44,235.59	.00		13,768.41
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,696.00	2,385.61	.00	BEGINNING BALANCE	
01/15/26	22-7					202.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					202.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					202.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					202.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					202.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					202.84		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,696.00	3,602.65	.00		1,093.35
6231 SOCIAL SECURITY					3,624.00	1,826.34	.00	BEGINNING BALANCE	
01/15/26	22-7					127.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					127.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					127.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					127.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					127.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					127.56		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,624.00	2,591.70	.00		1,032.30
6232 MEDICARE					840.00	427.08	.00	BEGINNING BALANCE	
01/15/26	22-7					29.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					840.00	606.06	.00		233.94
6241 EMPLOYEE INSURANCE					10,831.00	5,336.58	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,831.00	8,308.08	.00		2,522.92
TOTAL FUND - OPERATIONAL FUND					153,104.00	134,596.32	.00		18,507.68
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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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	134,596.32	.00		18,507.68
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

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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
6361 COMMUNICATION SERVICES (cont'd)									
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					5,294.07	3,659.10	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.97		2882AMAZON RETA* B816R7FC	
01/16/26	19-7		SHNOVP			23.59		9457AMAZON RETA* B06HD3XW	
01/16/26	19-7		SHNOVP			28.75		9457CULLIGAN ST LOUIS	
01/16/26	19-7		SHNOVP			30.30		2882AMAZON RETA* BT6FA8G8	
01/16/26	19-7		SHNOVP			35.90		9457WALGREENS #4392	
01/16/26	19-7		SHNOVP			42.31		9457AMAZON RETA* B887301K	
01/23/26	19-7		SHDECP			13.08		9457AMAZON MKTPL	
01/23/26	19-7		SHDECP			13.85		2882AMAZON RETA* BI7086P2	
01/23/26	19-7		SHDECP			17.99		2882AMAZON MKTPL	
01/23/26	19-7		SHDECP			20.99		2882AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.27		9457AMAZON RETA* TF4UW2KY	
01/23/26	19-7		SHDECP			53.96		2882AMAZON MKTPL	
01/23/26	19-7		SHDECP			54.68		9457AMAZON RETA* WR7528GC	
01/23/26	19-7		SHDECP			110.50		9457CULLIGAN ST LOUIS	
03/31/26	19-9		SHJANP			12.99		9457OK HATCHERY FEED & GA	
03/31/26	19-9		SHJANP			16.23		9457AMAZON RETA* X59H18PA	
03/31/26	19-9		SHJANP			23.35		9457AMAZON RETA* I341W7H0	
03/31/26	19-9		SHJANP			26.59		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			34.39		9457AMAZON MKTPL	
03/31/26	19-9		SHJANP			40.92		9457AMAZON RETA* 3Q2EI0G0	
03/31/26	19-9		SHJANP			43.99		9457AMAZON RETA* HH3CN4C1	
03/31/26	19-9		SHJANP			62.50		2882AMAZON RETA* 0F6IW950	
03/31/26	19-9		SHJANP			69.71		2882TARGET 00012799	
03/31/26	19-9		SHJANP			78.00		9457USPS PO 2872260196	
03/31/26	19-9		SHJANP			90.00		9457AMAZON RETA* MP0LS3TI	
03/31/26	19-9		SHJANP			136.20		9457CULLIGAN ST LOUIS	
TOTAL GENERAL SUPPLIES					5,294.07	4,779.11	.00		514.96

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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
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	
01/30/26 22-7						54.55		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	370.53	.00		1,279.47
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
01/30/26 22-7						5.71		PAYROLL CHARGES-FRINGE	
01/30/26 11-7					.00				
TOTAL TEACHER'S RETIREMENT					.00	5.71	.00		-5.71
6221 NON-TEACHER RETIREMENT					125.00	21.68	.00	BEGINNING BALANCE	
01/30/26 22-7						.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	22.67	.00		102.33
6231 SOCIAL SECURITY					115.00	19.59	.00	BEGINNING BALANCE	
01/30/26 22-7						1.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	20.87	.00		94.13
6232 MEDICARE					27.00	4.58	.00	BEGINNING BALANCE	
01/30/26 22-7						.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	4.88	.00		22.12
11-2411-5000-1-06020-1124115000106020 - SSP - KEY-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					101,388.00	48,208.20	.00	BEGINNING BALANCE	
01/15/26 22-7						4,422.20		PAYROLL CHARGES	
01/30/26 22-7						4,422.20		PAYROLL CHARGES	
02/13/26 22-8						4,422.20		PAYROLL CHARGES	
02/27/26 22-8						4,422.20		PAYROLL CHARGES	
03/13/26 22-9						4,422.20		PAYROLL CHARGES	
04/02/26 22-9						4,422.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					101,388.00	74,741.40	.00		26,646.60

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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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					719.00	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	3,886.37	.00	BEGINNING BALANCE	
01/15/26	22-7					373.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					373.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					373.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					373.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					373.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					373.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,567.00	6,126.56	.00		2,440.44
6231 SOCIAL SECURITY					6,683.00	2,880.89	.00	BEGINNING BALANCE	
01/15/26	22-7					251.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					251.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					251.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					251.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					251.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					251.74		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,683.00	4,391.63	.00		2,291.37
6232 MEDICARE					1,563.00	673.80	.00	BEGINNING BALANCE	
01/15/26	22-7					58.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					58.87		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					58.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					58.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					58.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,563.00	1,027.11	.00		535.89
6241 EMPLOYEE INSURANCE					18,557.00	8,757.88	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	

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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)									
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.30		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - SSP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	14,913.52	.00		3,643.48
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
TOTAL FUND - OPERATIONAL FUND					146,013.00	107,944.54	.00		38,068.46
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106510 - ASP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-5000-1-06520-2224115000106520 - ASP - KEY-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					258,705.00	147,641.31	.00	BEGINNING BALANCE	
01/15/26	22-7					10,934.51		PAYROLL CHARGES	
01/30/26	22-7					10,934.51		PAYROLL CHARGES	
02/13/26	22-8					10,934.51		PAYROLL CHARGES	
02/27/26	22-8					10,934.51		PAYROLL CHARGES	
03/13/26	22-9					10,934.51		PAYROLL CHARGES	
04/02/26	22-9					10,934.51		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,705.00	213,248.37	.00		45,456.63
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	20,377.19	.00	BEGINNING BALANCE	
01/15/26	22-7					1,728.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
01/30/26	22-7					1,728.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,728.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,728.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,728.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,728.70		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,771.00	30,749.39	.00		10,021.61
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,751.00	2,067.13	.00	BEGINNING BALANCE	
01/15/26	22-7					153.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					153.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					153.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					153.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					153.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					153.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,751.00	2,987.17	.00		763.83
6241 EMPLOYEE INSURANCE					22,474.00	9,367.20	.00	BEGINNING BALANCE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	15,316.86	.00		7,157.14
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
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	262,483.97	.00		80,151.03
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	370,428.51	.00		118,219.49
11-2542-5000-1-06020-1125425000106020 - SSP - KEY-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					155,006.00	77,081.69	.00	BEGINNING BALANCE	
01/15/26	22-7					8,208.20		PAYROLL CHARGES	
01/30/26	22-7					7,460.98		PAYROLL CHARGES	
02/13/26	22-8					6,569.33		PAYROLL CHARGES	
02/27/26	22-8					6,569.33		PAYROLL CHARGES	
03/13/26	22-9					6,569.33		PAYROLL CHARGES	
04/02/26	22-9					6,569.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					155,006.00	119,028.19	.00		35,977.81
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	6,481.71	.00	BEGINNING BALANCE	
01/15/26	22-7					656.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					568.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					499.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					510.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					507.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					516.65		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					11,217.00	9,741.50	.00		1,475.50
6231 SOCIAL SECURITY					8,249.00	4,778.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					491.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					445.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					392.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					390.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					390.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					8,249.00	7,277.85	.00		971.15
6232 MEDICARE					1,929.00	1,117.39	.00	BEGINNING BALANCE	
01/15/26	22-7					115.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					104.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					91.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					91.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					91.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					91.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,929.00	1,701.97	.00		227.03
6241 EMPLOYEE INSURANCE					31,735.00	18,308.42	.00	BEGINNING BALANCE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,735.00	24,885.79	.00		6,849.21
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5000-1-07700-1125425000107700 - KEY UTILITIES									
6335 WATER AND SEWER					13,100.00	5,097.50	.00	BEGINNING BALANCE	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		419.89	.00	KEYSOR WATER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		433.92	.00	KEYSOR SEWER	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		507.86	.00	KEYSOR WATER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		394.02	.00	KEYSOR SEWER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		518.85	.00	KEYSOR WATER	
TOTAL WATER AND SEWER					13,100.00	7,372.04	.00		5,727.96
6481 ELECTRIC					162,750.00	97,356.42	.00	BEGINNING BALANCE	
01/15/26	21-7		475051	002860 CITY OF KIRKWOOD		15,790.69	.00	KEYSOR ELECTRIC	
02/13/26	21-8		475403	002860 CITY OF KIRKWOOD		16,499.01	.00	KEYSOR ELECTRIC	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		13,246.58	.00	KEYSOR ELECTRIC	
TOTAL ELECTRIC					162,750.00	142,892.70	.00		19,857.30
6482 GAS-NATURAL					28,891.00	4,606.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
01/23/26 21-7			475225	28548 WOODRIVER ENERGY		2,698.35	.00	KEYSOR:2229870000	
02/27/26 21-8			475638	28548 WOODRIVER ENERGY		5,018.24	.00	KEYSOR:2229870000	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		2,362.38	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					28,891.00	14,685.34	.00		14,205.66
TOTAL FUND - OPERATIONAL FUND					412,877.00	327,585.38	.00		85,291.62
TOTAL FUNCTION - UPKEEP OF BUILDINGS					412,877.00	327,585.38	.00		85,291.62
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5000-1-07600-1125465000107600 - KEY - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
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: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000107600 - KEY - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					16,370.00	4,005.75	.00	BEGINNING BALANCE	
01/15/26 22-7						808.50		PAYROLL CHARGES	
02/13/26 22-8						1,102.50		PAYROLL CHARGES	
03/13/26 22-9						1,188.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,370.00	7,105.00	.00		9,265.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,123.00	172.97	.00	BEGINNING BALANCE	
01/15/26 22-7						36.33		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						48.81		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						51.69		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,123.00	309.80	.00		813.20
6231 SOCIAL SECURITY					1,015.00	248.35	.00	BEGINNING BALANCE	
01/15/26 22-7						49.93		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						68.26		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						73.26		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,015.00	439.80	.00		575.20
6232 MEDICARE					237.00	58.10	.00	BEGINNING BALANCE	
01/15/26 22-7						11.68		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						15.96		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						17.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					237.00	102.89	.00		134.11
TOTAL FUND - OPERATIONAL FUND					51,247.00	27,597.79	.00		23,649.21
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465000109500 - KEY PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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	27,597.79	.00		23,649.21
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
11-2551-5000-1-04350-1125515000104350 - KEY-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11	8			.00				
02/27/26	13	8			500.00			BUSES FOR FIELDTRIP	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	.00		500.00
TOTAL FUND - OPERATIONAL FUND					500.00	.00	.00		500.00
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	4,843.10	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/06/26	21-7	02601735-01		011370 FIRST STUDENT IN		.00	-548.82	2 BUSES TO THE ST. LOUIS	
01/06/26	21-7	02601736-01		011370 FIRST STUDENT IN		.00	-57.77	.5 HRS TRAVEL TIME $57.77	
01/07/26	17-7	02601795-01		011370 FIRST STUDENT IN			548.82	2 BUSES TO THE ST. LOUIS	
01/07/26	17-7	02601795-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
01/09/26	21-7	02600701-01	475005	011370 FIRST STUDENT IN		635.47	-664.36	2 BUSES TO BUSCH CONSERVA	
01/09/26	21-7	02600701-02	475005	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
01/09/26	21-7	02600854-01	475005	011370 FIRST STUDENT IN		106.29	-115.54	1 BUS TO THE MAGIC HOUSE,	
01/09/26	21-7	02600854-02	475005	011370 FIRST STUDENT IN		26.58	-28.89	.5 HRS TRAVEL TIME = $28.	
01/09/26	21-7	02600855-01	475005	011370 FIRST STUDENT IN		101.09	-115.54	BUS TO THE MAGIC HOUSE 51	
01/09/26	21-7	02600855-02	475005	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
01/09/26	21-7	02600910-01	475005	011370 FIRST STUDENT IN		105.14	-115.54	1 BUS TO THE MAGIC HOUSE,	
01/09/26	21-7	02600910-02	475005	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
01/09/26	21-7	02600911-01	475005	011370 FIRST STUDENT IN		115.54	-115.54	1 BUS TO THE MAGIC HOUSE,	
01/09/26	21-7	02600911-02	475005	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
02/03/26	17-8	02602020-01		011370 FIRST STUDENT IN			664.36	2 BUSES TO U.S. GRANT NAT	
02/03/26	17-8	02602020-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
02/03/26	17-8	02602021-01		011370 FIRST STUDENT IN			346.62	2 BUSES TO THE SCIENCE CE	
02/03/26	17-8	02602021-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
02/04/26	17-8	02602044-01		011370 FIRST STUDENT IN			346.62	2 BUSES TO THE SCIENCE CE	
02/04/26	17-8	02602044-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
02/10/26	17-8	02602063-01		011370 FIRST STUDENT IN			577.70	2 BUSES TO GREAT SKATE, 1	
02/10/26	17-8	02602063-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
02/11/26	17-8	02602093-01		011370 FIRST STUDENT IN			317.74	1 BUS TO FAUST PARK, 1502	
02/11/26	17-8	02602093-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
02/11/26	17-8	02602094-01		011370 FIRST STUDENT IN			317.74	1 BUS TO FAUST PARK, 1502	
02/11/26	17-8	02602094-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
03/10/26	18-9	02600853-01		011370 FIRST STUDENT IN			28.89	CHANGE ORDER - 1	
03/10/26	18-9	02600853-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
03/10/26	18-9	02601376-01		011370 FIRST STUDENT IN			-38.13	CHANGE ORDER - 1	
03/10/26	18-9	02601376-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
03/10/26	18-9	02601563-02		011370 FIRST STUDENT IN			-6.13	CHANGE ORDER - 1	
03/11/26	17-9	02602355-01		011370 FIRST STUDENT IN			519.93	2 BUSES TO THE ST. LOUIS	
03/11/26	17-9	02602355-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
03/13/26	21-9	02600853-01	475744	011370 FIRST STUDENT IN		317.74	-317.74	2 BUSES TO MADE MAKERSPAC	
03/13/26	21-9	02600853-02	475744	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
03/13/26	21-9	02600956-01	475744	011370 FIRST STUDENT IN		288.85	-288.85	2 BUSES TO POWELL SYMPHON	
03/13/26	21-9	02600956-02	475744	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
03/13/26	21-9	02601376-01	475744	011370 FIRST STUDENT IN		424.03	-424.03	2 BUSES TO MOBOT, 4344 SH	
03/13/26	21-9	02601376-02	475744	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515000108000 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/13/26	21-9	02601563-02	475744	011370 FIRST STUDENT IN		93.87	-93.87	BUS#1 P/U FROM ROB, THEN	
03/24/26	17-9	02602385-01		011370 FIRST STUDENT IN			664.36	2 BUSES TO THE ST. LOUIS	
03/24/26	17-9	02602385-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
04/01/26	18-9	02601179-01		011370 FIRST STUDENT IN			86.65	CHANGE ORDER - 1	
04/01/26	18-9	02601179-02		011370 FIRST STUDENT IN			-57.77	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					.00	2,532.35	6,418.43		-8,950.78
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,532.35	6,418.43		-8,950.78
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					500.00	2,532.35	6,418.43		-8,450.78
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315000109500 - KEY-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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
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					6,437,333.17	4,268,761.53	28,511.81		2,140,059.83
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
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	
02/20/26 21-8		02600400-01	475509	017910 KIRKWOOD PARKS &		875.00	-875.00	KIRKWOOD PARKS & RECREATI	
TOTAL OTHER PURCHASED SERVICES					1,750.00	1,750.00	.00		.00
6411 GENERAL SUPPLIES					33,510.00	12,627.80	4,139.98	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			28.87		8395DIERBERGS WARSON WO	
01/16/26 19-7			SHNOVP			319.82		2732USI ED GOV	
01/16/26 19-7			SHNOVP			499.99		2732EVERYDAY SPEECH LLC	
01/16/26 19-7			SHNOVP			-6.99		2229AMAZON MKTPLACE PMTS	
01/16/26 19-7			SHNOVP			6.99		2229AMAZON MKTPL	
01/16/26 19-7			SHNOVP			7.16		2732AMAZON RETA* NK9F66K8	
01/16/26 19-7			SHNOVP			11.99		8395AMAZON MKTPL	
01/16/26 19-7			SHNOVP			12.58		2229DIERBERGS WARSON WO	
01/16/26 19-7			SHNOVP			28.50		2732AMAZON RETA* B83PC9F3	
01/23/26 19-7			SHDECP			545.21		2732PAR*PSGHETTIS PASTA A	
01/23/26 19-7			SHDECP			17.89		2732AMAZON RETA* CL4QK3PI	
01/23/26 19-7			SHDECP			31.45		2732DIERBERGS WARSON WO	
01/23/26 19-7			SHDECP			46.99		2229OLIVE GARDEN 0021174	
02/20/26 21-8		02601629-01	475521	024160 SCHOLASTIC MAGAZ		3,750.00	-3,750.00	SCHOLASTIC MAGAZINES & DI	
02/20/26 21-8		02601629-02	M7620630 9	024160 SCHOLASTIC MAGAZ		.00	-375.00	ESTIMATED SHIPPING & HAND	
03/10/26 13-9					-4,821.00			CARRYOVER TO 26-27	
03/31/26 19-9			SHJANP			7.99		2732AMAZON MKTPL	
03/31/26 19-9			SHJANP			14.63		2732AMAZON RETA* P827G6VQ	
03/31/26 19-9			SHJANP			21.72		8395AMAZON RETA* MU2TU2C5	
03/31/26 19-9			SHJANP			49.96		2732AMAZON MKTPL	
03/31/26 19-9			SHJANP			58.99		2732AMAZON RETA* 1G83S1AW	
03/31/26 19-9			SHJANP			73.96		2732AMAZON MKTPL	
03/31/26 19-9			SHJANP			187.10		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					28,689.00	18,342.60	14.98		10,331.42
6412 TECHNOLOGY SUPPLIES					.00	-224.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
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	697.50	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			9.99		2732SHEETMUSICDIRECT.COM	
01/16/26	19-7		SHNOVP			12.73		2732AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.79		2732AMAZON MKTPL	
01/16/26	19-7		SHNOVP			36.30		2732AMAZON MKTPL	
01/16/26	19-7		SHNOVP			68.99		8395AMAZON MKTPL	
01/23/26	19-7		SHDECP			9.99		2732SHEETMUSICDIRECT.COM	
03/31/26	19-9		SHJANP			9.99		2732SHEETMUSICDIRECT.COM	
03/31/26	19-9		SHJANP			15.95		2732PLANK ROAD PUBLISHING	
03/31/26	19-9		SHJANP			24.00		2732J.W. PEPPER	
03/31/26	19-9		SHJANP			31.99		2732AMAZON MKTPL	
03/31/26	19-9		SHJANP			35.75		2732PLANK ROAD PUBLISHING	
03/31/26	19-9		SHJANP			47.58		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,016.55	.00		983.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
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	191.90	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			41.99		2732AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	233.89	.00		1,766.11
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - 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: 7/26 THRU 9/26

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
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	814.23	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			63.75		2732AMAZON MKTPL	
01/23/26 19-7			SHDECP			146.54		2732DBC	
03/31/26 19-9			SHJANP			52.26		2732DBC	
TOTAL GENERAL SUPPLIES					2,000.00	1,076.78	.00		923.22
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
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	64.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343 TRAVEL (cont'd)										
01/08/26	17-7	02601835-01		25488	MIRANDA DIX			16.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601836-01		25705	SHAVON ROBINSON			27.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348	LISA YOUNG			5.00	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392	AMANDA STOLL			19.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-5.00	5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL		19.00	-19.00	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX		16.00	-16.00	MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON		27.00	-27.00	MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			12.00	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN		12.00	-12.00	MILEAGE REIMBURSEMENT JUL	
03/10/26	13-9					-668.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						144.50	143.62	.00		.88
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	10.23	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	10.23	.00		174.14
6391 OTHER PURCHASED SERVICES						852.00	.00	727.00	BEGINNING BALANCE	
02/10/26	13-8					121.89			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		145.40	-145.40	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				121.89		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						973.89	267.29	581.60		125.00
6411 GENERAL SUPPLIES						2,810.88	570.07	648.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				.69		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.02		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.94		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.17		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.55		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.50		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				3.56		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				4.45		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				7.68		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				7.85		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.65		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			9.49		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.42		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641 HONEY BEE'S MS L		389.00	-389.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP			1.40		3844DOLLAR TREE	
01/23/26	19-7		SHDECP			6.14		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550 KIRKWOOD TRADING		46.00	-46.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741 SAM'S CLUB		32.54	-32.54	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550 KIRKWOOD TRADING		25.00	-25.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099 CHARTWELLS INC		36.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099 CHARTWELLS INC		.00	-36.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305 MAD SCIENCE OF S		37.00	-37.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099 CHARTWELLS INC		12.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099 CHARTWELLS INC		.00	-12.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP			- .14		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.56		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.63		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.04		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			2.15		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP			2.94		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			11.47		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP			14.92		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			22.13		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES					2,810.88	1,348.82	18.46		1,443.60
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	
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	
01/16/26	19-7		SHNOVP			181.66		3391SXSW LLC	
01/16/26	19-7		SHNOVP			203.12		3391NASP	
01/16/26	19-7		SHNOVP			507.74		3391ACCUTRAIN CORPORATION	
01/23/26	19-7		SHDECP			340.62		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.12		NASP-REG - RECLASS	
01/30/26	19-7		SH0130C			-340.62		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-181.66		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130			-507.74		INNOV SCHOOL SUMM REG	
02/12/26	17-8	02602112-02		29416 TEACHERS OF ENGL			158.00	REG-GINA MULLER, AZNIV TC	
TOTAL PROFESSIONAL SERVICES					300.00	.00	158.00		142.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			6.66		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			10.00		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			11.12		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.79		3391SOUTHWES	
01/16/26	19-7		SHNOVP			58.50		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			135.98		3391SOUTHWES	
01/16/26	19-7		SHNOVP			204.60		3391SOUTHWES	
01/16/26	19-7		SHNOVP			213.98		3391SOUTHWES	
01/23/26	19-7		SHDECP			- .41		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			66.66		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			400.41		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-69.62		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130A			-243.39		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-566.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-18.53		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-18.53		SXSW REG/AIR/HOTEL	
TOTAL TRAVEL					500.00	366.01	.00		133.99
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	44.42	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,350.00	44.42	.00		1,305.58
6412 TECHNOLOGY SUPPLIES					3,750.00	1,469.34	.00	BEGINNING BALANCE	
03/05/26	13-8				-1,000.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,469.34	.00		1,280.66

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
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	47,627.52	.00	BEGINNING BALANCE	

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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)									
01/15/26	22-7					3,340.89		PAYROLL CHARGES	
01/30/26	22-7					5,962.87		PAYROLL CHARGES	
02/13/26	22-8					6,502.82		PAYROLL CHARGES	
02/27/26	22-8					6,307.16		PAYROLL CHARGES	
03/13/26	22-9					6,191.87		PAYROLL CHARGES	
04/02/26	22-9					6,094.24		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					200,187.00	82,027.37	.00		118,159.63
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	3,518.82	.00	BEGINNING BALANCE	
01/15/26	22-7					268.87		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					444.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					474.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					469.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					462.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					452.09		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					13,642.00	6,090.61	.00		7,551.39
6231 SOCIAL SECURITY					13,194.00	2,929.68	.00	BEGINNING BALANCE	
01/15/26	22-7					204.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					367.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					401.58		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					381.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					375.91		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,194.00	5,050.55	.00		8,143.45
6232 MEDICARE					3,085.00	685.21	.00	BEGINNING BALANCE	
01/15/26	22-7					47.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					85.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					93.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					90.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					89.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,085.00	1,181.22	.00		1,903.78

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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					10,565.00	4,733.20	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,565.00	8,687.32	.00		1,877.68
11-1111-5020-1-06190-1111115020106190 - SSP - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,573.00	3,231.08	.00	BEGINNING BALANCE	
01/15/26	22-7					269.25		PAYROLL CHARGES	
01/30/26	22-7					269.26		PAYROLL CHARGES	
02/13/26	22-8					269.26		PAYROLL CHARGES	
02/27/26	22-8					269.25		PAYROLL CHARGES	
03/13/26	22-9					269.26		PAYROLL CHARGES	
04/02/26	22-9					269.26		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,573.00	4,846.62	.00		1,726.38
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					547.00	259.04	.00	BEGINNING BALANCE	
01/15/26	22-7					21.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					21.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					21.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					21.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					21.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					547.00	390.67	.00		156.33
6231 SOCIAL SECURITY					433.00	191.59	.00	BEGINNING BALANCE	
01/15/26	22-7					16.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					433.00	289.09	.00		143.91
6232 MEDICARE					101.00	44.80	.00	BEGINNING BALANCE	
01/15/26	22-7					3.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					101.00	67.60	.00		33.40
6241 EMPLOYEE INSURANCE					1,085.00	546.62	.00	BEGINNING BALANCE	
01/15/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,085.00	850.94	.00		234.06
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
11-1111-5020-1-06210-1111115020106210 - 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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106230 - CSP - NORTH GLENDALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	30,414.00	.00	BEGINNING BALANCE	
01/08/26	17-7	02601837-01		28465 HEGGERTY/LITERAC			356.00	KINDERGARTEN PHONEMIC AWA	
01/08/26	17-7	02601837-02		28465 HEGGERTY/LITERAC			42.72	SHIPPING	
03/05/26	13-8				6,200.00			PE, IDEA LAB SUPPLIES	
03/06/26	17-9	02602322-01		001974 SCHOOL HEALTH CO			228.80	18' POLYPRO ROPE WPOLYBOO	
03/06/26	17-9	02602322-05		001974 SCHOOL HEALTH CO			116.00	AAI JR. SPRING VAULTING B	
03/06/26	17-9	02602322-06		001974 SCHOOL HEALTH CO			.00	NO SHIPPING CHARGES	
03/10/26	21-9	02602322-01		001974 SCHOOL HEALTH CO		.00	-228.80	18' POLYPRO ROPE WPOLYBOO	
03/10/26	21-9	02602322-05		001974 SCHOOL HEALTH CO		.00	-116.00	AAI JR. SPRING VAULTING B	
03/10/26	21-9	02602322-06		001974 SCHOOL HEALTH CO		.00	.00	NO SHIPPING CHARGES	
03/26/26	17-9	02602417-01		001974 SCHOOL HEALTH CO			228.80	18' POLYPRO ROPE W/POLYBO	
03/26/26	17-9	02602417-02		001974 SCHOOL HEALTH CO			23.48	TURK KNOT WITH LEATHER SE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/26/26 17-9		02602417-06		001974 SCHOOL HEALTH CO			116.00	X45006-AAI JR. SPRING VAU	
TOTAL GENERAL SUPPLIES					37,200.00	30,414.00	767.00		6,019.00
6412 TECHNOLOGY SUPPLIES					21,851.00	19,513.21	1,000.00	BEGINNING BALANCE	
01/23/26 21-7		02601723-01	475200	28468 OVERDRIVE INC	509.00		-1,000.00	ATTACHED CART NOT TO EXCE	
03/10/26 13-9					-500.00			CARRYOVER TO 26-27	
TOTAL TECHNOLOGY SUPPLIES					21,351.00	20,022.21	.00		1,328.79
6431 TEXTBOOKS					63,380.00	63,106.93	.00	BEGINNING BALANCE	
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	6,314.75	.00	BEGINNING BALANCE	
01/15/26 22-7						565.50		PAYROLL CHARGES	
01/30/26 22-7						928.00		PAYROLL CHARGES	
02/13/26 22-8						688.75		PAYROLL CHARGES	
02/27/26 22-8						623.50		PAYROLL CHARGES	
03/13/26 22-9						928.00		PAYROLL CHARGES	
04/02/26 22-9						913.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	10,962.00	.00		5,688.00
6221 NON-TEACHER RETIREMENT					900.00	433.20	.00	BEGINNING BALANCE	
01/15/26 22-7						38.79		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						63.66		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						47.25		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						42.77		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						63.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020107450 - NGL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22	9				62.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					900.00	752.00	.00		148.00
6231 SOCIAL SECURITY					1,032.00	391.52	.00	BEGINNING BALANCE	
01/15/26	22	7				35.06		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				57.54		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				42.70		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				38.66		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				57.54		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				56.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	679.66	.00		352.34
6232 MEDICARE					242.00	91.56	.00	BEGINNING BALANCE	
01/15/26	22	7				8.20		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				13.46		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				9.99		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				9.04		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				13.46		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				13.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	158.96	.00		83.04
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									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020446100 - NGL - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					445,791.14	261,462.42	1,540.04		182,788.68
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					2,146.35	.00	2,146.35	BEGINNING BALANCE	
01/23/26 21-7		02501951-01	475226	26543 ARCH ENGRAVING		2,146.35	-2,146.35	INTERIOR SIGNS FOR NEW PR	
02/13/26 21-8		02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,146.35	2,146.35	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,146.35	2,146.35	.00		.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	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6211 TEACHER'S RETIREMENT (cont'd)									
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	59,956.46	.00	BEGINNING BALANCE	
01/15/26	22-7					4,046.10		PAYROLL CHARGES	
01/30/26	22-7					7,705.81		PAYROLL CHARGES	
02/13/26	22-8					7,761.44		PAYROLL CHARGES	
02/27/26	22-8					7,326.07		PAYROLL CHARGES	
03/13/26	22-9					6,962.95		PAYROLL CHARGES	
04/02/26	22-9					7,489.58		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					71,266.00	101,248.41	.00		-29,982.41
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	6,234.57	.00	BEGINNING BALANCE	
01/15/26	22-7					444.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					808.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					807.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					772.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					730.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					787.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,237.00	10,586.24	.00		-2,349.24
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					4,697.00	3,707.77	.00	BEGINNING BALANCE	
01/15/26	22-7					249.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					476.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					479.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					452.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					430.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					462.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,697.00	6,257.84	.00		-1,560.84
6232 MEDICARE					1,099.00	867.09	.00	BEGINNING BALANCE	
01/15/26	22-7					58.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					111.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					112.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					105.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					108.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,099.00	1,463.48	.00		-364.48
6241 EMPLOYEE INSURANCE					10,572.00	4,739.00	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					1.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,572.00	8,696.81	.00		1,875.19
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
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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (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
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,579,995.00	922,706.35	.00	BEGINNING BALANCE	
01/15/26	22-7					102,522.93		PAYROLL CHARGES	
01/30/26	22-7					100,101.30		PAYROLL CHARGES	
02/13/26	22-8					102,522.93		PAYROLL CHARGES	
02/27/26	22-8					102,522.92		PAYROLL CHARGES	
03/13/26	22-9					102,522.92		PAYROLL CHARGES	
04/02/26	22-9					102,522.93		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,579,995.00	1,535,422.28	.00		1,044,572.72
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	151,175.22	.00	BEGINNING BALANCE	
01/15/26	22-7					17,044.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16,693.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17,044.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17,004.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17,044.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17,044.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					441,872.00	253,052.20	.00		188,819.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					35,946.00	13,076.90	.00	BEGINNING BALANCE	
01/15/26	22-7					1,452.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,417.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,452.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,453.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,452.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,452.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,946.00	21,756.04	.00		14,189.96
6241 EMPLOYEE INSURANCE					385,864.00	122,180.70	.00	BEGINNING BALANCE	
01/15/26	22-7					478.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11,315.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					63.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					551.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					63.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					61.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					551.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					478.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11,315.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					61.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					61.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					478.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11,315.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					551.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					478.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11,315.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					61.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					551.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					63.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					551.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11,315.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					478.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					61.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					551.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					478.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11,315.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.31		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					385,864.00	212,868.51	.00		172,995.49
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-5020-1-06300-2211115020106300 - CSP - NGL - EPED STIPENDS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106300 - CSP - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - 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	
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	11,182.89	.00	BEGINNING BALANCE	
01/15/26	22-7					1,242.56		PAYROLL CHARGES	
01/30/26	22-7					1,242.58		PAYROLL CHARGES	
02/13/26	22-8					1,242.57		PAYROLL CHARGES	
02/27/26	22-8					1,242.59		PAYROLL CHARGES	
03/13/26	22-9					1,242.53		PAYROLL CHARGES	
04/02/26	22-9					1,242.53		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					38,451.00	18,638.25	.00		19,812.75
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
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	1,733.24	.00	BEGINNING BALANCE	
01/15/26	22-7					200.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					200.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					200.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					200.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					200.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					200.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,261.00	2,936.92	.00		3,324.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					536.00	159.40	.00	BEGINNING BALANCE	
01/15/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					536.00	258.35	.00		277.65
6241 EMPLOYEE INSURANCE					3,360.00	777.41	.00	BEGINNING BALANCE	
01/15/26	22-7					47.71		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					47.15		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.01		PAYROLL CHARGES-FRINGE	

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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)									
01/30/26	22-7					.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.15		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.03		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.71		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.03		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.03		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
03/13/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.71		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,360.00	1,628.14	.00		1,731.86
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106360 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (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
22-1111-5020-1-06490-2211115020106490 - 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	10,278.49	.00	BEGINNING BALANCE	
01/15/26	22-7					856.54		PAYROLL CHARGES	
01/30/26	22-7					856.54		PAYROLL CHARGES	
02/13/26	22-8					856.54		PAYROLL CHARGES	
02/27/26	22-8					856.54		PAYROLL CHARGES	
03/13/26	22-9					856.54		PAYROLL CHARGES	
04/02/26	22-9					856.54		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,557.00	15,417.73	.00		5,139.27
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
6211 TEACHER'S RETIREMENT					3,150.00	1,569.36	.00	BEGINNING BALANCE	
01/15/26	22-7					131.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					131.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					131.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					131.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					131.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					131.53		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,150.00	2,358.54	.00		791.46
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					298.00	143.16	.00	BEGINNING BALANCE	
01/15/26	22-7					11.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					298.00	214.50	.00		83.50
6241 EMPLOYEE INSURANCE					1,165.00	550.83	.00	BEGINNING BALANCE	
01/15/26	22-7					.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,165.00	857.27	.00		307.73
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
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					99,008.00	52,031.50	.00	BEGINNING BALANCE	
01/15/26	22-7					3,786.08		PAYROLL CHARGES	
01/30/26	22-7					8,033.92		PAYROLL CHARGES	
02/13/26	22-8					7,206.33		PAYROLL CHARGES	
02/27/26	22-8					6,222.83		PAYROLL CHARGES	
03/13/26	22-9					6,918.83		PAYROLL CHARGES	
04/02/26	22-9					5,798.59		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					99,008.00	89,998.08	.00		9,009.92
6211 TEACHER'S RETIREMENT					13,433.00	153.17	.00	BEGINNING BALANCE	
01/15/26	22-7					4.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					49.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					46.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.45		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	312.22	.00		13,120.78
6221 NON-TEACHER RETIREMENT					.00	50.20	.00	BEGINNING BALANCE	
01/30/26	22-7					12.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					17.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.14		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	98.73	.00		-98.73
6231 SOCIAL SECURITY					1,779.00	3,224.27	.00	BEGINNING BALANCE	
01/15/26	22-7					234.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					497.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					446.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					385.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					428.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					359.43		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,779.00	5,577.05	.00		-3,798.05
6232 MEDICARE					1,435.00	754.08	.00	BEGINNING BALANCE	
01/15/26	22-7					54.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					116.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					104.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					90.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					84.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,435.00	1,304.31	.00		130.69
6241 EMPLOYEE INSURANCE					22,334.00	4,727.84	.00	BEGINNING BALANCE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,334.00	8,019.59	.00		14,314.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
22-1111-5020-1-06960-2211115020106960 - NGL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	170.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	170.00	.00		2,733.00
6231 SOCIAL SECURITY					180.00	10.54	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	10.54	.00		169.46
6232 MEDICARE					42.00	2.47	.00	BEGINNING BALANCE	
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (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
22-1111-5020-1-07370-2211115020107370 - NGL - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	7,047.00	.00	BEGINNING BALANCE	
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	436.93	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	436.93	.00		-436.93
6232 MEDICARE					368.00	102.18	.00	BEGINNING BALANCE	
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									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,307,318.25	.00		1,488,141.75
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					4,243,397.49	2,570,927.02	1,540.04		1,670,930.43
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
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	
02/06/26 21-8			475314	014310 AMEREN MISSOURI		1,500.00	.00	N.GLENDALE ESY ELECTR	
TOTAL ELECTRIC					1,500.00	1,500.00	.00		.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	24,076.39	.00		-3,441.39
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
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	177,724.47	.00		54,826.53
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					87.37	87.37	.00	BEGINNING BALANCE	
01/30/26 19-7		SH0130D				-87.37		RECLASS TO ITEF GRNT	
02/09/26 13-8					-87.37			TO NGL 6391	
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					23.05	23.05	.00	BEGINNING BALANCE	
01/30/26 19-7		SH0130D				-23.05		RECLASS TO ITEF GRNT	
02/25/26 13-8					-23.05			TO WES 6412	
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					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					1,263.83	1,263.83	.00	BEGINNING BALANCE	
02/09/26 13-8					87.37			FR NGL 6319	
02/09/26 13-8					480.51			FR NI,NOR,WES 6391	
02/12/26 17-8		02602111-01		28374 STEPHANIE LOESCH			322.63	GIFTED SCREENING (JAN 202	
02/20/26 21-8		02602111-01	475526	28374 STEPHANIE LOESCH		322.63	-322.63	GIFTED SCREENING (JAN 202	
03/11/26 19-9		SH0311E				-1,586.46		RECLASS EXP TO 07440	
TOTAL OTHER PURCHASED SERVICES					1,831.71	.00	.00		1,831.71
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,232.28	3,178.03	11.40	BEGINNING BALANCE	
01/23/26 21-7		02601696-01	475197	21487 NCS PEARSON INC.		4.07	-4.07	WISC-V TEST FORMS ON IPAD	
01/23/26 21-7		02601696-01	475197	21487 NCS PEARSON INC.		7.33	-7.33	WISC-V TEST FORMS ON IPAD	
02/25/26 13-8					100.00			FR KEY 6343	
02/26/26 17-8		02602223-03		21487 NCS PEARSON INC.			70.20	NG, ROB, TIL, WE, NIP, NO	
03/06/26 21-9		02602223-03	475688	21487 NCS PEARSON INC.		70.20	-70.20	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					3,332.28	3,259.63	.00		72.65

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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
6471 FOOD SUPPLIES (cont'd)									
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	
03/11/26 19-9		SH0311E				1,586.46		RECLASS EXP TO 07440	
03/26/26 17-9	02602413-01		28374	STEPHANIE LOESCH			300.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					100.00			FR NOR 6311	
TOTAL INSTRUCTIONAL SERVICES					1,975.00	1,586.46	300.00		88.54
TOTAL FUND - OPERATIONAL FUND					7,708.61	4,915.71	300.00		2,492.90
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	

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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 - 2212115020104100 - NGL-GIFTED PROGRAM

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
22-1211-5020-1-06380-2212115020106380 - CSP - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					71,260.00	27,538.83	.00	BEGINNING BALANCE	
01/15/26	22-7					3,059.87		PAYROLL CHARGES	
01/30/26	22-7					3,059.87		PAYROLL CHARGES	
02/13/26	22-8					3,059.87		PAYROLL CHARGES	
02/27/26	22-8					3,059.87		PAYROLL CHARGES	
03/13/26	22-9					3,059.87		PAYROLL CHARGES	
04/02/26	22-9					3,059.87		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					71,260.00	45,898.05	.00		25,361.95
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					12,316.00	4,571.55	.00	BEGINNING BALANCE	
01/15/26	22-7					514.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					514.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					514.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					514.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					514.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					514.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,316.00	7,661.19	.00		4,654.81
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					993.00	353.79	.00	BEGINNING BALANCE	
01/15/26	22-7					38.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.92		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6232 MEDICARE (cont'd)									
03/13/26	22-9					38.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					993.00	587.31	.00		405.69
6241 EMPLOYEE INSURANCE					11,475.00	4,004.91	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,475.00	6,963.99	.00		4,511.01
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
TOTAL FUND - TEACHERS FUND					96,044.00	61,110.54	.00		34,933.46
TOTAL FUNCTION - GIFTED PROGRAM					103,752.61	66,026.25	300.00		37,426.36
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

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5020-1-06941-2212215020106941 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-5020-4-44100-1112235020444100 - NGL - CEIS									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/28/26 11-7					.00				

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112235020444100 - NGL - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/28/26	19-7		SH0128			203.12		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			507.74		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			613.12		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	1,323.98	.00		-1,323.98
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26	11-7				.00				
01/07/26	17-7	02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/07/26	17-7	02601792-01		19279 TARA MORGAN HOLL			68.92	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601792-01	475146	19279 TARA MORGAN HOLL		68.92	-68.92	TRAVEL REIMBURSEMENT (ATT	
01/28/26	19-7		SH0128A			69.62		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130C			18.53		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130A			243.39		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			566.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			18.53		SXSW REG/AIR/HOTEL	
02/10/26	17-8	02602058-01		20982 ELIZABETH LOCK			11.09	TRAVEL REIMBURSEMENT (ATT	
02/20/26	21-8	02602058-01	475497	20982 ELIZABETH LOCK		11.09	-11.09	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	1,007.92	.00		-1,007.92
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	
03/27/26	11-9				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,331.90	.00		-2,331.90
22-1223-5020-4-44100-2212235020444100 - NGL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	2,331.90	.00		-2,331.90
22-1251-5020-1-06230-2212515020106230 - CSP - NGL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					76,611.00	29,666.97	.00	BEGINNING BALANCE	
01/15/26 22-7						3,296.33		PAYROLL CHARGES	
01/30/26 22-7						3,296.33		PAYROLL CHARGES	
02/13/26 22-8						3,296.33		PAYROLL CHARGES	
02/27/26 22-8						3,296.33		PAYROLL CHARGES	
03/13/26 22-9						3,296.33		PAYROLL CHARGES	
04/02/26 22-9						3,296.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					76,611.00	49,444.95	.00		27,166.05
6211 TEACHER'S RETIREMENT					12,740.00	4,734.58	.00	BEGINNING BALANCE	
01/15/26 22-7						530.84		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						530.84		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						530.84		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						527.36		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						530.84		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						530.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					12,740.00	7,916.14	.00		4,823.86
6232 MEDICARE					1,067.00	430.38	.00	BEGINNING BALANCE	
01/15/26 22-7						47.82		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						47.82		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						47.82		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						47.82		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						47.82		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						47.82		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,067.00	717.30	.00		349.70
6241 EMPLOYEE INSURANCE					8,655.00	3,017.43	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.98		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					1.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,655.00	5,216.97	.00		3,438.03
TOTAL FUND - TEACHERS FUND					99,073.00	63,295.36	.00		35,777.64
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					99,073.00	63,295.36	.00		35,777.64
22-1271-5020-1-06230-2212715020106230 - CSP - NGL - ELL									
6111 CERT FULL-TIME SALAR					36,569.00	14,160.86	.00	BEGINNING BALANCE	
01/15/26	22-7					1,573.43		PAYROLL CHARGES	
01/30/26	22-7					1,573.43		PAYROLL CHARGES	
02/13/26	22-8					1,573.43		PAYROLL CHARGES	
02/27/26	22-8					1,573.43		PAYROLL CHARGES	
03/13/26	22-9					1,573.43		PAYROLL CHARGES	
04/02/26	22-9					1,573.43		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,569.00	23,601.44	.00		12,967.56

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - CSP - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,067.00	2,255.69	.00	BEGINNING BALANCE	
01/15/26 22-7						253.20		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						253.20		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						253.20		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						253.20		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						253.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						253.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,067.00	3,774.88	.00		2,292.12
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					510.00	202.85	.00	BEGINNING BALANCE	
01/15/26 22-7						22.58		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						22.57		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						22.58		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						22.57		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						22.58		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						22.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					510.00	338.31	.00		171.69
6241 EMPLOYEE INSURANCE					4,024.00	1,404.28	.00	BEGINNING BALANCE	
01/15/26 22-7						164.97		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						6.98		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.82		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.94		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						164.97		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						6.98		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.82		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						164.97		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						6.98		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.82		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.94		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						164.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/27/26	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					164.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					164.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.94		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					4,024.00	2,446.57	.00		1,577.43
TOTAL FUND - TEACHERS FUND					47,170.00	30,161.20	.00		17,008.80
TOTAL FUNCTION - BILINGUAL/ELL					47,170.00	30,161.20	.00		17,008.80
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
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

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

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115020108000 - NGL - 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	.00	2,250.00	BEGINNING BALANCE	
01/13/26 17-7		02601869-01		29381 SHANDA MCCLOSKEY			1,700.00	AUTHOR VISIT AT NORTH GLE	
01/23/26 21-7		02601869-01	475210	29381 SHANDA MCCLOSKEY		1,700.00	-1,700.00	AUTHOR VISIT AT NORTH GLE	
TOTAL OTHER PURCHASED SERVICES					.00	1,700.00	2,250.00		-3,950.00
6411 GENERAL SUPPLIES					.00	5,495.33	.00	BEGINNING BALANCE	
01/16/26 19-7		SHNOVP				165.00		2732THE NOVEL NEIGHBOR	
01/23/26 19-7		SHDECP				499.00		2732SP PVB	
TOTAL GENERAL SUPPLIES					.00	6,159.33	.00		-6,159.33
6412 TECHNOLOGY SUPPLIES					.00	.00	5,332.00	BEGINNING BALANCE	
02/06/26 21-8		02601595-01	475345	21201 MODERN COMMUNICA		888.00	-888.00	96KHZ DIGITAL MIXER WITH	
02/06/26 21-8		02601595-02	475345	21201 MODERN COMMUNICA		142.00	-142.00	CQ-12T PADDED CARRY CASE	
02/06/26 21-8		02601595-03	475345	21201 MODERN COMMUNICA		84.00	-84.00	10' PREMIUM MICROPHONE CA	
02/06/26 21-8		02601595-04	475345	21201 MODERN COMMUNICA		35.00	-35.00	25' PREMIUM MICROPHONE CA	
02/06/26 21-8		02601595-05	475345	21201 MODERN COMMUNICA		98.00	-98.00	50' PREMIUM MICROPHONE CA	
02/06/26 21-8		02601595-06	475345	21201 MODERN COMMUNICA		128.00	-128.00	DYNAMIC VOCAL MICROPHONE	
02/06/26 21-8		02601595-07	475345	21201 MODERN COMMUNICA		970.00	-970.00	24" CARBON FIBER BOOM WIT	
02/06/26 21-8		02601595-08	475345	21201 MODERN COMMUNICA		640.00	-640.00	AUDIX MICROBOOM MB5055 50	
02/06/26 21-8		02601595-09	475345	21201 MODERN COMMUNICA		240.00	-240.00	21459 SPEAKER STAND PACKA	
02/06/26 21-8		02601595-10	475345	21201 MODERN COMMUNICA		210.00	-210.00	26045 STACKABLE MICROPHON	
02/06/26 21-8		02601595-11	475345	21201 MODERN COMMUNICA		25.00	-25.00	7 FT. 16/3 8-OUTLET 2100J	
02/06/26 21-8		02601595-12	475345	21201 MODERN COMMUNICA		132.00	-132.00	RED/BLACK, 25 FT. 14/3 ME	
02/06/26 21-8		02601595-13	475345	21201 MODERN COMMUNICA		40.00	-40.00	MISC AUDIO CABLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/06/26	21-8	02601595-14	475345	21201 MODERN COMMUNICA		1,450.00	-1,450.00	FEATURES130 DB MAX SPL 14	
02/06/26	21-8	02601595-15	475345	21201 MODERN COMMUNICA		250.00	-250.00	LABOR	
TOTAL TECHNOLOGY SUPPLIES					.00	5,332.00	.00		-5,332.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	13,191.33	2,250.00		-15,441.33
22-1411-5020-1-06300-2214115020106300 - CSP - NGL EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
22-1411-5020-1-06350-2214115020106350 - CSP - NGL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	4,927.55	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	4,927.55	.00		4,572.45
6211 TEACHER'S RETIREMENT					1,447.00	783.99	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,447.00	783.99	.00		663.01
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	68.93	.00	BEGINNING BALANCE	
TOTAL MEDICARE					133.00	68.93	.00		64.07
TOTAL FUND - TEACHERS FUND					11,080.00	5,780.47	.00		5,299.53
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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	18,971.80	2,250.00		-10,141.80
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
6411 GENERAL SUPPLIES					4,390.00	.00	.00	BEGINNING BALANCE	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/24/26 13-9					-5,000.00				
TOTAL GENERAL SUPPLIES					1,030.00	.00	.00		1,030.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,030.00	.00	.00		1,030.00
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					1,030.00	.00	.00		1,030.00
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	825.00	.00	BEGINNING BALANCE	
02/19/26 13-8					10,000.00			FR KHS 6311	
02/23/26 17-8	02602179-01		28450	IMAGINE LEARNING			825.00	MOCAP 2ND SEMESTER TUITIO	
03/06/26 21-9	02602179-01	475675	28450	IMAGINE LEARNING		825.00	-825.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					13,000.00	1,650.00	.00		11,350.00
TOTAL FUND - OPERATIONAL FUND					13,000.00	1,650.00	.00		11,350.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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					13,000.00	1,650.00	.00		11,350.00
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	5,617.00	.00	BEGINNING BALANCE	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		664.00	.00	OCT25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		665.00	.00	NOV25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		669.00	.00	DEC25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		666.00	.00	JAN26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		667.00	.00	FEB26: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		1,521.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	10,469.00	.00		-2,309.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	10,469.00	.00		-2,309.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	10,469.00	.00		-2,309.00
11-2113-5020-1-06030-1121135020106030 - SSP - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	7,336.98	.00	BEGINNING BALANCE	
01/15/26	22-7					815.22		PAYROLL CHARGES	
01/30/26	22-7					815.22		PAYROLL CHARGES	
02/13/26	22-8					815.22		PAYROLL CHARGES	
02/27/26	22-8					815.22		PAYROLL CHARGES	
03/13/26	22-9					815.22		PAYROLL CHARGES	
04/02/26	22-9					815.22		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,586.00	12,228.30	.00		7,357.70
6221 NON-TEACHER RETIREMENT					1,539.00	554.61	.00	BEGINNING BALANCE	
01/15/26	22-7					62.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					62.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/27/26	22	8				62.18		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				62.18		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				62.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	927.69	.00		611.31
6231 SOCIAL SECURITY					1,290.00	451.36	.00	BEGINNING BALANCE	
01/15/26	22	7				50.11		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				50.11		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				50.11		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				50.11		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				50.11		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				50.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	752.02	.00		537.98
6232 MEDICARE					302.00	105.56	.00	BEGINNING BALANCE	
01/15/26	22	7				11.72		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				11.72		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				11.72		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				11.72		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				11.72		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				11.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	175.88	.00		126.12
6241 EMPLOYEE INSURANCE					1,998.00	754.38	.00	BEGINNING BALANCE	
01/15/26	22	7				4.99		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				.59		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				.49		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				73.08		PAYROLL CHARGES-FRINGE	
01/15/26	22	7				12.50		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				4.99		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				.59		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				.49		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				73.08		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				12.50		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				4.99		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				.59		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				.49		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				73.08		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				12.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
02/27/26	22-8					4.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	1,304.28	.00		693.72
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO DIS 6343	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					350.00	338.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					350.00	338.00	.00		12.00
6391 OTHER PURCHASED SERVICES					1,000.00	27.00	.00	BEGINNING BALANCE	
02/19/26 17-8	02602148-01		25082 AMERICAN RED CRO				210.00	CERT FEE-ADULT AND PEDIAT	
02/27/26 21-8	02602148-01	475570	25082 AMERICAN RED CRO			210.00	-210.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	237.00	.00		763.00
6411 GENERAL SUPPLIES					1,400.00	311.41	.00	BEGINNING BALANCE	
02/19/26 13-8					-700.00			TO KEY,TIL,WE 6411	
02/23/26 17-8	02602181-01		26114 SOCIAL THINKING				188.96	WE THINKERS! ALL-IN-ONE B	
03/03/26 13-8					300.00			FR DIS 6391	
TOTAL GENERAL SUPPLIES					1,000.00	311.41	188.96		499.63
6412 TECHNOLOGY SUPPLIES					200.00	159.13	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					200.00	159.13	.00		40.87
11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,000.00	.00	.00		1,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

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
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	
01/23/26 19-7			SHDECP			9.00		2531TARGET 00012799	
01/23/26 19-7			SHDECP			191.80		2531MELLOW MUSHROOM #209	
TOTAL GENERAL SUPPLIES					1,500.00	200.80	.00		1,299.20
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,765.00	17,678.14	188.96		15,897.90
TOTAL FUNCTION - SOCIAL WORKERS					33,765.00	17,678.14	188.96		15,897.90
11-2121-5020-1-06140-1121215020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					11,538.00	5,669.86	.00	BEGINNING BALANCE	
01/15/26 22-7						472.49		PAYROLL CHARGES	
01/30/26 22-7						472.49		PAYROLL CHARGES	
02/13/26 22-8						472.51		PAYROLL CHARGES	
02/27/26 22-8						472.48		PAYROLL CHARGES	
03/13/26 22-9						472.49		PAYROLL CHARGES	
04/02/26 22-9						472.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,538.00	8,504.82	.00		3,033.18
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					979.00	463.65	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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 (cont'd)									
01/15/26	22-7					39.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					979.00	699.76	.00		279.24
6231 SOCIAL SECURITY					761.00	351.00	.00	BEGINNING BALANCE	
01/15/26	22-7					29.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					761.00	526.49	.00		234.51
6232 MEDICARE					178.00	82.13	.00	BEGINNING BALANCE	
01/15/26	22-7					6.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.85		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	123.21	.00		54.79
6241 EMPLOYEE INSURANCE					2,169.00	1,092.73	.00	BEGINNING BALANCE	
01/15/26	22-7					.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					96.56		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					96.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					96.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.28		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					96.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					96.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					96.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,169.00	1,701.12	.00		467.88
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
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,500.00	485.00	.00	BEGINNING BALANCE	
02/19/26	17-8	02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26	17-8	02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26	17-8	02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26	17-8	02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/09/26	13-9				-200.00			GEN TO PROF SERV	
03/10/26	13-9				-350.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					950.00	485.00	237.25		227.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26	21-7	02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26	21-8	02600203-01	475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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	
01/06/26	17-7	02601765-01		19279 TARA MORGAN HOLL			47.55	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601770-01		29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601771-01		23216 TONYA AMPEY-ELON			110.60	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982 ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI	3.21		-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI	-3.21		3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389 LINDSEY K PELOSI	3.21		-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982 ELIZABETH LOCK	28.56		-28.56	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601765-01	475146	19279 TARA MORGAN HOLL	47.55		-47.55	JUL-DEC 25 MILEAGE REIMBU	
01/16/26	21-7	02601771-01	475152	23216 TONYA AMPEY-ELON	110.60		-110.60	JUL-DEC 25 MILEAGE REIMBU	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020108141 - NGL - STUDENT SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
02/02/26	17-8	02602003-01		21522 GINA MULLER			59.26	JUL-DEC 25 MILEAGE REIMBU	
02/02/26	17-8	02602004-01		29142 CHRISTINA N TURN			21.98	JUL-DEC 25 MILEAGE REIMBU	
02/03/26	18-8	02602004-01		29142 CHRISTINA N TURN			-21.98	CHANGE ORDER - 1	
02/06/26	21-8	02602003-01	475331	21522 GINA MULLER		59.26	-59.26	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758 MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758 MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	486.99	.00		1,438.01
TOTAL FUND - OPERATIONAL FUND					19,978.00	13,512.39	729.75		5,735.86
22-2121-5020-1-06440-2221215020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,376.00	7,688.06	.00	BEGINNING BALANCE	
01/15/26	22-7					640.67		PAYROLL CHARGES	
01/30/26	22-7					640.67		PAYROLL CHARGES	
02/13/26	22-8					640.67		PAYROLL CHARGES	
02/27/26	22-8					640.67		PAYROLL CHARGES	
03/13/26	22-9					640.68		PAYROLL CHARGES	
04/02/26	22-9					640.67		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,376.00	11,532.09	.00		3,843.91
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					2,348.00	1,174.16	.00	BEGINNING BALANCE	
01/15/26	22-7					98.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					98.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					98.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					98.31		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 - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					98.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					98.32		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,348.00	1,764.04	.00		583.96
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	102.79	.00	BEGINNING BALANCE	
01/15/26	22-7					8.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					223.00	153.85	.00		69.15
6241 EMPLOYEE INSURANCE					1,150.00	414.15	.00	BEGINNING BALANCE	
01/15/26	22-7					5.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.39		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.39		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.93		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 - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					5.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.12		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,150.00	640.44	.00		509.56
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					19,097.00	14,090.42	.00		5,006.58
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					39,075.00	27,602.81	729.75		10,742.44
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

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					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
11-2122-5020-1-06810-1121225020106810 - 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	68,157.27	.00	BEGINNING BALANCE	
01/15/26	22-7					7,573.03		PAYROLL CHARGES	
01/30/26	22-7					7,573.03		PAYROLL CHARGES	
02/13/26	22-8					7,573.03		PAYROLL CHARGES	
02/27/26	22-8					7,573.03		PAYROLL CHARGES	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					7,573.03		PAYROLL CHARGES	
04/02/26	22-9					7,573.03		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					181,502.00	113,595.45	.00		67,906.55
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					30,136.00	10,875.71	.00	BEGINNING BALANCE	
01/15/26	22-7					1,220.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,220.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,220.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,218.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,220.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,220.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					30,136.00	18,199.24	.00		11,936.76
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,528.00	964.84	.00	BEGINNING BALANCE	
01/15/26	22-7					106.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					106.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					106.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					106.58		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					106.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					106.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,528.00	1,603.68	.00		924.32
6241 EMPLOYEE INSURANCE					20,151.00	7,029.63	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

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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)									
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,151.00	12,207.15	.00		7,943.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					234,317.00	145,605.52	.00		88,711.48
TOTAL FUNCTION - COUNSELING SERVICES					235,017.00	146,105.52	.00		88,911.48
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
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	135.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/12/26	17-7	02601860-04		28850 CARDIO PARTNERS			130.56	AED SUPPLIES--PHILIPS FRX	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			8.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			12.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-04	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS FRX	
02/02/26	21-8	02601860-04	475264	28850 CARDIO PARTNERS		130.56	-130.56	AED SUPPLIES--PHILIPS FRX	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			6.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			3.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			28.00	SNS HOUSEBRAND FABRIC ADH	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
02/12/26	17-8	02602114-05		16676 SCHOOL NURSE SUP			17.23	DELUXE TOOTH NECKLACE - L	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		6.00	-6.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		3.00	-3.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		28.00	-28.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-05	475621	16676 SCHOOL NURSE SUP		17.23	-17.23	DELUXE TOOTH NECKLACE - L	
03/31/26	19-9		SHJANP			5.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,018.00	455.99	.00		1,562.01
11-2134-5020-1-06030-1121345020106030 - SSP -NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00	BEGINNING BALANCE	
01/15/26	22-7					2,092.23		PAYROLL CHARGES	
01/30/26	22-7					2,092.23		PAYROLL CHARGES	
02/13/26	22-8					2,092.23		PAYROLL CHARGES	
02/27/26	22-8					2,092.23		PAYROLL CHARGES	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	33,475.68	.00		17,666.32
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	1,663.90	.00	BEGINNING BALANCE	
01/15/26	22-7					168.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					168.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					168.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					168.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	2,675.14	.00		1,543.86
6231 SOCIAL SECURITY					3,371.00	1,297.20	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					127.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					127.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					127.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					127.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					127.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					127.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	2,064.00	.00		1,307.00
6232 MEDICARE					789.00	303.40	.00	BEGINNING BALANCE	
01/15/26	22-7					29.89		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	482.74	.00		306.26
6241 EMPLOYEE INSURANCE					7,974.00	3,345.50	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		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)									
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	5,540.72	.00		2,433.28
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
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

* 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 - 1121345020106810 - NGL-NURSING SERVICES

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
11-2134-5020-1-07510-1121345020107510 - SUB NURSE - NGL									
6153 SUBSTITUTE SALARIES-SUPP					1,822.00	1,855.02	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					1,822.00	1,855.02	.00		-33.02
6231 SOCIAL SECURITY					113.00	115.01	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					113.00	115.01	.00		-2.01
6232 MEDICARE					26.00	26.90	.00	BEGINNING BALANCE	
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
6231 SOCIAL SECURITY					.00	.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	46,934.30	.00		24,875.70

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					71,810.00	46,934.30	.00		24,875.70
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
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	2,834.90	.00	BEGINNING BALANCE	
01/15/26 22-7						236.24		PAYROLL CHARGES	
01/30/26 22-7						236.25		PAYROLL CHARGES	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/13/26	22	8				236.25		PAYROLL CHARGES	
02/27/26	22	8				236.24		PAYROLL CHARGES	
03/13/26	22	9				236.24		PAYROLL CHARGES	
04/02/26	22	9				236.24		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,769.00	4,252.36	.00		1,516.64
6161 SUPPORT PART-TIME SALARIE					6,718.00	3,302.44	.00	BEGINNING BALANCE	
01/15/26	22	7				275.19		PAYROLL CHARGES	
01/30/26	22	7				275.20		PAYROLL CHARGES	
02/13/26	22	8				275.20		PAYROLL CHARGES	
02/27/26	22	8				275.19		PAYROLL CHARGES	
03/13/26	22	9				275.20		PAYROLL CHARGES	
04/02/26	22	9				275.20		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,718.00	4,953.62	.00		1,764.38
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	486.47	.00	BEGINNING BALANCE	
01/15/26	22	7				42.02		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				42.01		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				42.03		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				42.02		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				42.02		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				42.02		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,027.00	738.59	.00		288.41
6231 SOCIAL SECURITY					823.00	353.18	.00	BEGINNING BALANCE	
01/15/26	22	7				29.07		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				29.08		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				29.07		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				29.07		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				29.08		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				29.07		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					823.00	527.62	.00		295.38
6232 MEDICARE					193.00	82.63	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					6.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					193.00	123.40	.00		69.60
6241 EMPLOYEE INSURANCE					1,901.00	957.90	.00	BEGINNING BALANCE	
01/15/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.04		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 - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,901.00	1,566.42	.00		334.58
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
11-2212-5020-1-07390-1122125020107390 - 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	
02/09/26	13-8				1,014.00			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			1,014.00	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		1,014.00	-1,014.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					1,014.00	1,014.00	.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	8,043.75	14,770.25	BEGINNING BALANCE	
01/16/26	21-7	02600041-04	475149	27952 THE LITERACY LIN		89.00	-89.00	4 HALF DAYS OF QUARTERLY	
02/02/26	21-8	02600041-01	475307	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
02/13/26	21-8	02600041-01	475471	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
02/27/26	21-8	02600041-01	475628	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
02/27/26	21-8	02600041-01	475628	27952 THE LITERACY LIN		1,031.25	-1,031.25	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					26,285.00	10,814.00	12,000.00		3,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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	879.26	110.74	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			151.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			8.00	COLLABORATIVE CURRICULUM	
01/16/26	19-7		SHNOVP			229.00		2732PY *MOSHAPE	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-151.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP			352.00		9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		8.00	-8.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			241.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			151.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			241.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH		241.00	-241.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH		151.00	-151.00	DATA MANAGEMENT, ANALYTIC	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI		20.14	-20.14	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI		32.13	-32.13	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9				-4,523.00			CARRYOVER TO 26-27	
03/26/26	17-9	02602437-01		28841 PEAK LEADERS COL			2,480.00	WORKSHOP FACILITATION TWO	
04/01/26	13-9				-6,132.00			TR FOR NEG BAL AND	
TOTAL PROFESSIONAL SERVICES					12,169.00	1,932.66	2,759.34		7,477.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					3,000.00	44.00	.00	BEGINNING BALANCE	
01/16/26	17-7	02601896-01		28384 MEGAN WILLIAMS			193.20	REIMBURSE MILEAGE TO MOSH	
01/23/26	21-7	02601896-01	475224	28384 MEGAN WILLIAMS		193.20	-193.20	REIMBURSE MILEAGE TO MOSH	
01/29/26	17-7	02601957-02		29405 SCOTT B RUSH			13.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405 SCOTT B RUSH		13.00	-13.00	REIMBURSEMENT OF UBER REC	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
TOTAL TRAVEL					1,000.00	250.20	.00		749.80
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,650.00	1,520.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,650.00	1,520.00	.00		130.00
6391 OTHER PURCHASED SERVICES					2,250.00	23.00	13.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			1,240.00		2229IN *PEDAGOGY IN ACTIO	
01/16/26	17-7	02601897-01		28039 BIG RIVER RACE M			228.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039 BIG RIVER RACE M		228.00	-228.00	KIRKWOOD SD XC MEET	
TOTAL OTHER PURCHASED SERVICES					2,250.00	1,491.00	13.00		746.00
6411 GENERAL SUPPLIES					3,500.00	589.95	20.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			14.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			35.00		9762IN *ESTILL VOICE INTE	
01/23/26	19-7		SHDECP			56.00		9762PANERA BREAD #600729	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			25.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			8.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		25.00	-25.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		8.00	-8.00	DELIVERY AND INSTALL	
03/31/26	19-9		SHJANP			4.00		9762SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					3,500.00	731.95	20.00		2,748.05
6412 TECHNOLOGY SUPPLIES					13,940.00	12,073.44	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			12.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			599.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		12.00	-12.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		599.00	-599.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					12,940.00	12,684.44	.00		255.56
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
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					98,946.00	65,016.26	14,792.34		19,137.40
22-2212-5020-1-06230-2222125020106230 - CSP -NGL - INST/SEL COACH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - CSP -NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					51,638.00	20,522.15	.00	BEGINNING BALANCE	
01/15/26	22-7					2,280.24		PAYROLL CHARGES	
01/30/26	22-7					2,280.24		PAYROLL CHARGES	
02/13/26	22-8					2,280.26		PAYROLL CHARGES	
02/27/26	22-8					2,280.25		PAYROLL CHARGES	
03/13/26	22-9					2,280.26		PAYROLL CHARGES	
04/02/26	22-9					2,280.24		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					51,638.00	34,203.64	.00		17,434.36
6211 TEACHER'S RETIREMENT					8,714.00	3,343.71	.00	BEGINNING BALANCE	
01/15/26	22-7					376.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					376.27		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					376.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					376.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					376.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					376.27		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,714.00	5,601.34	.00		3,112.66
6232 MEDICARE					719.00	272.72	.00	BEGINNING BALANCE	
01/15/26	22-7					30.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.16		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					719.00	453.68	.00		265.32
6241 EMPLOYEE INSURANCE					6,767.00	2,573.24	.00	BEGINNING BALANCE	
01/15/26	22-7					.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					12.81		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					201.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.81		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
01/30/26	22-7					.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					201.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					201.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					201.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.81		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					201.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					201.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.36		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,767.00	4,483.50	.00		2,283.50
22-2212-5020-1-06420-2222125020106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					48,553.00	24,276.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6112 ADMIN SALARIES (cont'd)									
01/15/26	22-7					2,023.05		PAYROLL CHARGES	
01/30/26	22-7					2,023.05		PAYROLL CHARGES	
02/13/26	22-8					2,023.05		PAYROLL CHARGES	
02/27/26	22-8					2,023.05		PAYROLL CHARGES	
03/13/26	22-9					2,023.05		PAYROLL CHARGES	
04/02/26	22-9					2,023.04		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					48,553.00	36,414.90	.00		12,138.10
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	3,717.85	.00	BEGINNING BALANCE	
01/15/26	22-7					311.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					311.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					311.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					311.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					311.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					311.49		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,394.00	5,586.86	.00		1,807.14
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	341.91	.00	BEGINNING BALANCE	
01/15/26	22-7					28.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					28.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					28.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					28.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					28.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					704.00	511.65	.00		192.35
6241 EMPLOYEE INSURANCE					3,453.00	1,378.36	.00	BEGINNING BALANCE	
01/15/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					10.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,453.00	2,136.90	.00		1,316.10
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
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	
02/09/26	13-8				-1,014.00			TR TO COVER NEG. BALANCE	
02/27/26	22-8					464.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,548.50	464.00	.00		2,084.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					76.12		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	76.12	.00		456.88
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					221.00	.00	.00		221.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020107410 - NGL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					52.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					6.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	6.53	.00		45.47
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					4,350.00	3,900.50	.00	BEGINNING BALANCE	
02/27/26	22-8					2,291.00		PAYROLL CHARGES	
04/01/26	13-9				7,009.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					11,359.00	6,191.50	.00		5,167.50
6211 TEACHER'S RETIREMENT					706.00	631.33	.00	BEGINNING BALANCE	
02/27/26	22-8					373.01		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				1,105.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,811.00	1,004.34	.00		806.66
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	55.69	.00	BEGINNING BALANCE	
02/27/26	22-8					31.84		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				80.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					170.00	87.53	.00		82.47
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020442200 - NGL - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					144,686.50	97,271.20	.00		47,415.30
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					243,632.50	162,287.46	14,792.34		66,552.70
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	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST									
6319 PROFESSIONAL SERVICES					12,700.00	2,115.00	.00	BEGINNING BALANCE	
02/13/26 21-8		475431	28911	KELLY FISCHER		705.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475399	28804	BRITTNEY SCHARF		240.00	.00	TUITION ASST-FALL25	
02/20/26 21-8		475518	29429	LAUREN POLLMANN		705.00	.00	TUITION ASST-FALL25	
02/20/26 21-8		475492	29422	ALLISON COOPER		240.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					12,700.00	4,005.00	.00		8,695.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020108300 - NGL - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
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	2,345.00	10,155.00	BEGINNING BALANCE	
01/15/26	21-7	02600396-01	475081	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
02/27/26	21-8	02600395-01	475581	28862 CONNIE L BROWNIN		250.00	-250.00	ESTIMATED ADMIN MENTORING	
02/27/26	21-8	02600396-01	475601	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					12,500.00	3,595.00	8,905.00		.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	7,600.00	8,905.00		15,898.00
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020108260 - EQUITY - NGL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/02/26	22		9			150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	150.00	.00		-150.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22		9			9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	9.30	.00		-9.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22		9			2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	2.18	.00		-2.18
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,454.00	800.00	.00	BEGINNING BALANCE	
02/27/26	22		8			870.00		PAYROLL CHARGES	
03/13/26	22		9			290.00		PAYROLL CHARGES	
04/02/26	22		9			200.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,454.00	2,160.00	.00		1,294.00
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	49.60	.00	BEGINNING BALANCE	
02/27/26	22		8			53.94		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			12.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					214.00	133.92	.00		80.08
6232 MEDICARE					50.00	11.59	.00	BEGINNING BALANCE	
02/27/26	22		8			12.61		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			4.20		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	31.30	.00		18.70

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,219.00	2,486.70	.00		1,732.30
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					36,622.00	10,086.70	8,905.00		17,630.30
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5020-1-08060-1122145020108060 - NGL PDC									
6319 PROFESSIONAL SERVICES					965.00	.00	.00	BEGINNING BALANCE	
02/25/26	13	-8			-400.00			CLEAR FUTURE NEG. BALANCE	
TOTAL PROFESSIONAL SERVICES					565.00	.00	.00		565.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					811.00	.00	.00		811.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	1,920.00	.00	BEGINNING BALANCE	
01/15/26	22	-7				90.00		PAYROLL CHARGES	
02/13/26	22	-8				1,015.00		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
02/27/26	22	8				145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	3,170.00	.00		76.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	119.04	.00	BEGINNING BALANCE	
01/15/26	22	7				5.58		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				62.93		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	196.54	.00		4.46
6232 MEDICARE					47.00	27.83	.00	BEGINNING BALANCE	
01/15/26	22	7				1.31		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				14.72		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	45.97	.00		1.03
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,305.00	505.00	.00	BEGINNING BALANCE	
02/13/26	22	8				145.00		PAYROLL CHARGES	
02/27/26	22	8				145.00		PAYROLL CHARGES	
03/13/26	22	9				255.00		PAYROLL CHARGES	
04/02/26	22	9				215.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,305.00	1,265.00	.00		3,040.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					267.00	31.31	.00	BEGINNING BALANCE	
02/13/26	22	8				8.99		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				8.99		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				15.81		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				13.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					267.00	78.43	.00		188.57
6232 MEDICARE					62.00	7.33	.00	BEGINNING BALANCE	
02/13/26	22	8				2.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/27/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.00	18.34	.00		43.66
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
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106940 - NGL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					8,694.00	4,774.28	.00		3,919.72
TOTAL FUNCTION - PROF DEV					9,505.00	4,774.28	.00		4,730.72
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	1,058.03	.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				55.56		2732THE LIBRARY STORE	
TOTAL GENERAL SUPPLIES					2,000.00	1,113.59	.00		886.41
6441 LIBRARY BOOKS					7,000.00	10.32	1,851.23	BEGINNING BALANCE	
01/16/26 19-7		SHNOVP				18.99		2732AMAZON MKTPL	
01/16/26 19-7		SHNOVP				214.93		2732AMAZON MKTPL	
02/02/26 17-8	02601997-01			28449 FOLLETT CONTENT			671.95	FOLLETT BOOK ORDER QUOTE	
02/27/26 21-8	02601381-01	475588		28449 FOLLETT CONTENT		855.06	-855.06	LIBRARY BOOKS-QUOTE#:	
02/27/26 21-8	02601381-01	475588		28449 FOLLETT CONTENT		509.70	-509.70	LIBRARY BOOKS-QUOTE#:	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
02/27/26 21-8	02	601381-01	475588	28449 FOLLETT CONTENT		427.53	-486.47	LIBRARY BOOKS:QUOTE#:	
TOTAL LIBRARY BOOKS					7,000.00	2,036.53	671.95		4,291.52
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,000.00	3,150.12	671.95		5,177.93
22-2222-5020-1-06230-2222225020106230 - CSP -NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					62,248.00	24,104.34	.00	BEGINNING BALANCE	
01/15/26 22-7						2,678.26		PAYROLL CHARGES	
01/30/26 22-7						2,678.26		PAYROLL CHARGES	
02/13/26 22-8						2,678.26		PAYROLL CHARGES	
02/27/26 22-8						2,678.26		PAYROLL CHARGES	
03/13/26 22-9						2,678.26		PAYROLL CHARGES	
04/02/26 22-9						2,678.26		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					62,248.00	40,173.90	.00		22,074.10
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					10,954.00	4,069.66	.00	BEGINNING BALANCE	
01/15/26 22-7						459.94		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						459.94		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						459.94		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						459.94		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						459.94		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						459.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,954.00	6,829.30	.00		4,124.70
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE					867.00	349.21	.00	BEGINNING BALANCE	
01/15/26	22-7					38.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					867.00	582.01	.00		284.99
6241 EMPLOYEE INSURANCE					11,471.00	4,003.65	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.61		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,471.00	6,975.93	.00		4,495.07
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					85,540.00	54,561.14	.00		30,978.86
TOTAL FUNCTION - LIBRARY SERVICES					94,540.00	57,711.26	671.95		36,156.79
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
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	

* 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 - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					10,040.00	5,994.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			20.18		2682AMAZON RETA* B02PK0Q0	
03/04/26	17-8	02602247-01		013650 TECH ELECTRONICS			888.00	TECHNICIAN ST. LOUIS	
03/04/26	17-8	02602247-02		013650 TECH ELECTRONICS			126.75	TRIP CHARGE 1	
03/04/26	17-8	02602247-03		013650 TECH ELECTRONICS			1,700.05	WIRELSS MICROPHON SYSTEM,	
03/04/26	17-8	02602248-01		27200 FILEWAVE (USA),			200.00	HOSTING FEES	
03/25/26	19-9		SH0325H			896.00		TECH PURCH FROM STOCK	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	6,910.65	2,914.80		214.55
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					75,463.00	27,592.10	.00	BEGINNING BALANCE	
01/15/26	22-7					2,307.07		PAYROLL CHARGES	
01/30/26	22-7					2,307.07		PAYROLL CHARGES	
02/13/26	22-8					2,307.07		PAYROLL CHARGES	
02/27/26	22-8					2,307.07		PAYROLL CHARGES	
03/13/26	22-9					2,307.07		PAYROLL CHARGES	
04/02/26	22-9					2,307.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,463.00	41,434.52	.00		34,028.48
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	2,257.68	.00	BEGINNING BALANCE	
01/15/26	22-7					192.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					192.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					192.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					192.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					192.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					192.14		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,903.00	3,410.52	.00		2,492.48
6231 SOCIAL SECURITY					4,713.00	1,704.36	.00	BEGINNING BALANCE	
01/15/26	22-7					142.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					142.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					142.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					142.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					142.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					142.18		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,713.00	2,557.44	.00		2,155.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					1,093.00	398.61	.00	BEGINNING BALANCE	
01/15/26	22-7					33.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					33.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					33.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					33.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					33.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,093.00	598.11	.00		494.89
6241 EMPLOYEE INSURANCE					10,958.00	5,335.39	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,958.00	8,306.29	.00		2,651.71
TOTAL FUND - OPERATIONAL FUND					109,170.00	63,217.53	2,914.80		43,037.67

13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322255020109500 - NGL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
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	63,217.53	2,914.80		43,037.67
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
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
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	42,511.72	.00	BEGINNING BALANCE	
01/15/26	22-7					4,072.54		PAYROLL CHARGES	
01/30/26	22-7					4,072.54		PAYROLL CHARGES	
02/13/26	22-8					4,072.54		PAYROLL CHARGES	
02/27/26	22-8					4,072.54		PAYROLL CHARGES	
03/13/26	22-9					4,072.54		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22	9				4,072.54		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					96,670.00	66,946.96	.00		29,723.04
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	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,420.00	3,551.30	.00	BEGINNING BALANCE	
01/15/26	22	7				358.41		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				358.41		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				358.41		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				358.41		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				358.41		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				358.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,420.00	5,701.76	.00		2,718.24
6231 SOCIAL SECURITY					6,371.00	2,635.66	.00	BEGINNING BALANCE	
01/15/26	22	7				252.22		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				252.22		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				252.22		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				252.22		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				252.22		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				252.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,371.00	4,148.98	.00		2,222.02
6232 MEDICARE					1,490.00	616.43	.00	BEGINNING BALANCE	
01/15/26	22	7				58.99		PAYROLL CHARGES-FRINGE	
01/30/26	22	7				58.99		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				58.99		PAYROLL CHARGES-FRINGE	
02/27/26	22	8				58.99		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				58.99		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				58.99		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,490.00	970.37	.00		519.63
6241 EMPLOYEE INSURANCE					21,164.00	9,482.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,164.00	16,412.38	.00		4,751.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,092.00	94,531.71	.00		42,560.29
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106510 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-5020-1-06530-2224115020106530 - 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	140,663.20	.00	BEGINNING BALANCE	
01/15/26 22-7						10,355.80		PAYROLL CHARGES	
01/30/26 22-7						10,355.80		PAYROLL CHARGES	
02/13/26 22-8						10,355.80		PAYROLL CHARGES	
02/27/26 22-8						10,355.80		PAYROLL CHARGES	
03/13/26 22-9						10,355.80		PAYROLL CHARGES	
04/02/26 22-9						10,355.80		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					259,801.00	202,798.00	.00		57,003.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					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	19,178.99	.00	BEGINNING BALANCE	
01/15/26 22-7						1,607.33		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,607.33		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,607.33		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1,607.33		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1,607.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,607.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,930.00	28,822.97	.00		12,107.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,795.00	1,980.30	.00	BEGINNING BALANCE	
01/15/26 22-7						144.10		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						144.10		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						144.10		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						144.10		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						144.10		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						144.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,795.00	2,844.90	.00		950.10
6241 EMPLOYEE INSURANCE					22,475.00	8,068.50	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						6.21		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						100.00		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						6.21		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						100.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						6.21		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						292.32		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						100.00		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.34		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						292.32		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,475.00	12,481.08	.00		9,993.92
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-07500-2224115020107500 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020107500 - NGL ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					328,901.00	247,245.08	.00		81,655.92
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	341,776.79	.00		124,216.21
11-2542-5020-1-06030-1125425020106030 - SSP - NGL-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					186,852.00	71,881.30	.00	BEGINNING BALANCE	
01/15/26	22-7					6,010.33		PAYROLL CHARGES	
01/30/26	22-7					6,629.61		PAYROLL CHARGES	
02/13/26	22-8					7,713.33		PAYROLL CHARGES	
02/27/26	22-8					7,713.33		PAYROLL CHARGES	
03/13/26	22-9					7,713.33		PAYROLL CHARGES	
04/02/26	22-9					7,713.33		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					186,852.00	115,374.56	.00		71,477.44
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					15,610.00	5,997.62	.00	BEGINNING BALANCE	
01/15/26	22-7					511.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					603.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					642.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
02/27/26	22-8					652.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					645.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					650.67		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,610.00	9,703.84	.00		5,906.16
6231 SOCIAL SECURITY					12,315.00	4,452.45	.00	BEGINNING BALANCE	
01/15/26	22-7					371.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					410.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					477.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					477.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					477.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					477.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,315.00	7,143.38	.00		5,171.62
6232 MEDICARE					2,880.00	1,041.29	.00	BEGINNING BALANCE	
01/15/26	22-7					86.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					95.89		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					111.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					111.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					111.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					111.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,880.00	1,670.59	.00		1,209.41
6241 EMPLOYEE INSURANCE					31,747.00	15,999.81	.00	BEGINNING BALANCE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - SSP - NGL-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,747.00	27,101.44	.00		4,645.56
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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
6335 WATER AND SEWER					24,300.00	9,445.08	.00	BEGINNING BALANCE	
01/15/26	21-7		475138	013070 MISSOURI AMERICA		609.74	.00	N.GLENDALE WATER	
01/15/26	21-7		475138	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
01/15/26	21-7		475138	013070 MISSOURI AMERICA		56.04	.00	N.GLENDALE WATER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		584.07	.00	N.GLENDALE SEWER	
02/13/26	21-8		475466	013070 MISSOURI AMERICA		681.58	.00	N.GLENDALE WATER	
02/13/26	21-8		475466	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
02/13/26	21-8		475466	013070 MISSOURI AMERICA		56.04	.00	N.GLENDALE WATER	
02/13/26	21-8		475443	007880 METROPOLITAN-ST		537.52	.00	N.GLENDALE SEWER	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		682.93	.00	N.GLENDALE WATER	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		56.04	.00	N.GLENDALE WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		484.32	.00	N.GLENDALE SEWER	
TOTAL WATER AND SEWER					24,300.00	13,490.45	.00		10,809.55
6481 ELECTRIC					123,900.00	69,055.79	.00	BEGINNING BALANCE	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		8,009.06	.00	N.GLENDALE ELECTRIC	
01/28/26	13-7				4,821.00			CARRYOVER TRANSFER	
02/06/26	21-8		475314	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
02/06/26	21-8		475314	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
02/06/26	21-8		475314	014310 AMEREN MISSOURI		6,271.84	.00	N.GLENDALE ELECTRIC	
03/06/26	21-9		/ 03/03/2026	014310 AMEREN MISSOURI		15.08	.00	N.MIDDLE ELECTRIC	
03/06/26	21-9		475644	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
03/06/26	21-9		475644	014310 AMEREN MISSOURI		7,710.28	.00	N.GLENDALE ELECTRIC	
03/06/26	21-9		/ 03/03/2026	014310 AMEREN MISSOURI		-15.08	.00	N.MIDDLE ELECTRIC	
03/06/26	21-9		475644	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
TOTAL ELECTRIC					128,721.00	91,177.89	.00		37,543.11
6482 GAS-NATURAL					21,420.00	3,123.73	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		1,336.89	.00	N.GLENDALE:3264080000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		203.30	.00	N.GLENDALE:3264080000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		8,618.57	.00	N.GLENDALE:3264080000	
TOTAL GAS-NATURAL					21,420.00	13,282.49	.00		8,137.51
TOTAL FUND - OPERATIONAL FUND					423,845.00	278,944.64	.00		144,900.36

46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4625425020108000 - NGL ACT UPKEEP BUILDING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					423,845.00	278,944.64	.00		144,900.36
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	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020107600 - NGL - 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	19,640.30	.00	BEGINNING BALANCE	
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	1,384.25	.00	BEGINNING BALANCE	
01/15/26 22-7						343.00		PAYROLL CHARGES	
02/13/26 22-8						379.75		PAYROLL CHARGES	
03/13/26 22-9						392.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,635.00	2,499.00	.00		2,136.00
6211 TEACHER'S RETIREMENT					.00	85.57	.00	BEGINNING BALANCE	
01/15/26 22-7						26.86		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						26.80		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						25.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	164.47	.00		-164.47
6221 NON-TEACHER RETIREMENT					318.00	57.10	.00	BEGINNING BALANCE	
01/15/26 22-7						14.09		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						13.77		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						15.44		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					318.00	100.40	.00		217.60
6231 SOCIAL SECURITY					287.00	85.09	.00	BEGINNING BALANCE	
01/15/26 22-7						20.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						23.34		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						24.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					287.00	153.49	.00		133.51
6232 MEDICARE					67.00	19.91	.00	BEGINNING BALANCE	
01/15/26 22-7						4.90		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						5.46		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						5.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					67.00	35.91	.00		31.09
TOTAL FUND - OPERATIONAL FUND					37,809.00	22,593.57	.00		15,215.43

43-2546-5020-1-09500-4325465020109500 - NGL PROP R

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325465020109500 - NGL 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
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	22,593.57	.00		15,215.43
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
11-2551-5020-1-04350-1125515020104350 - NGL-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26 11-8					.00				
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	
02/02/26 21-8		475289	011370	FIRST STUDENT IN		18,703.44	.00	JUL25:ELEM.ESY SERVIC	
02/02/26 21-8		475289	011370	FIRST STUDENT IN		1,612.36	.00	AUG25:ELEM.ESY SERVIC	
TOTAL CONTRACTED TRANS-TO & FRO					3,500.00	20,315.80	.00		-16,815.80
6342 OTHER CONTRACTED TRANS-FI					3,500.00	.00	1,184.41	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515020108550 - NGL - ESY TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/08/26	18-7	02600446-02		011370 FIRST STUDENT IN			14.32	CHANGE ORDER - 1	
01/09/26	21-7	02600446-01	475005	011370 FIRST STUDENT IN		823.22	-823.22	3 BUSES ES JUMPSTART FIEL	
01/09/26	21-7	02600446-01	SF-396000	011370 FIRST STUDENT IN		.00	-43.33	3 BUSES ES JUMPSTART FIEL	
01/09/26	21-7	02600446-02	475005	011370 FIRST STUDENT IN		332.18	-332.18	1 BUS ES JUMPSTART FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					3,500.00	1,155.40	.00		2,344.60
TOTAL FUND - OPERATIONAL FUND					7,000.00	21,471.20	.00		-14,471.20
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	11,894.14	BEGINNING BALANCE	
01/08/26	18-7	02600156-01		011370 FIRST STUDENT IN			27.64	CHANGE ORDER - 1	
01/08/26	18-7	02600156-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/09/26	21-7	02600060-01	475005	011370 FIRST STUDENT IN		262.58	-304.04	1 BUS TO SCIENCE CENTER,	
01/09/26	21-7	02600060-02	475005	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
01/09/26	21-7	02600156-01	475005	011370 FIRST STUDENT IN		331.68	-331.68	1 BUS TO MASTADON STATE P	
01/09/26	21-7	02600156-02	475005	011370 FIRST STUDENT IN		27.64	-27.64	.5 HRS TRAVEL TIME = $27.	
01/09/26	21-7	02601135-01	475005	011370 FIRST STUDENT IN		548.82	-548.82	2 BUSES ON 10/3/25 T FROM	
01/09/26	18-7	02601135-01		011370 FIRST STUDENT IN			57.77	CHANGE ORDER - 1	
01/09/26	21-7	02601243-01	475005	011370 FIRST STUDENT IN		433.28	-433.28	2 BUSES ON 10/15/25 TRIP	
01/09/26	18-7	02601243-01		011370 FIRST STUDENT IN			28.89	CHANGE ORDER - 1	
01/13/26	17-7	02601872-01		011370 FIRST STUDENT IN			93.88	1 BUS FOR BOOK BATTLE FIE	
03/04/26	17-8	02602270-01		011370 FIRST STUDENT IN			1,140.96	8 BUSES TRIP TO REIM THEA	
03/04/26	17-8	02602271-01		011370 FIRST STUDENT IN			491.05	2 BUSES ON FEB. 26, 2026,	
03/04/26	17-8	02602272-01		011370 FIRST STUDENT IN			115.54	(1) BUS TRIP ON FEB. 20,	
03/04/26	17-8	02602273-01		011370 FIRST STUDENT IN			158.87	1 BUS ON 2/26/2026 PICKU	
03/04/26	17-8	02602274-01		011370 FIRST STUDENT IN			144.43	1 BUS ON APRIL 16, 2026,	
03/13/26	21-9	02601382-01	475744	011370 FIRST STUDENT IN		326.98	-259.97	2 BUSES FOR TRIP TO NIPHE	
03/26/26	17-9	02602438-01		011370 FIRST STUDENT IN			144.43	BUS ON 4/16/2026 PICKUP S	
03/26/26	17-9	02602439-01		011370 FIRST STUDENT IN			433.28	2 BUSES TO STL ZOO ON APR	
03/26/26	17-9	02602440-01		011370 FIRST STUDENT IN			664.00	2 BUSES ON MARCH 5, 2026,	
TOTAL OTHER CONTRACTED TRANS-FI					.00	1,958.62	13,461.81		-15,420.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,958.62	13,461.81		-15,420.43
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,000.00	23,429.82	13,461.81		-29,891.63
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340315020109500 - NGL-PROFESSIONAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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									
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					6,566,997.60	4,144,699.82	45,754.65		2,376,543.13
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	
02/03/26	13	8			768.25				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
02/04/26	18-8	02601898-01		26516 BRICK WALL, INC			633.25	CHANGE ORDER - 1	
02/04/26	18-8	02601898-02		26516 BRICK WALL, INC			135.00	CHANGE ORDER - 1	
02/06/26	21-8	02601898-01	475320	26516 BRICK WALL, INC		633.25	-633.25	PARTS FOR REPAIR ART KILN	
02/06/26	21-8	02601898-02	475320	26516 BRICK WALL, INC		135.00	-135.00	LABOR FOR REPAIR OF KILN	
TOTAL REPAIRS AND MAINTENANCE					768.25	768.25	.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	
03/25/26	19-9		SH0325I			35.82		TECH PURCH FROM STOCK	
TOTAL PRINTING AND BINDING					800.00	35.82	.00		764.18
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
02/03/26	13-8				1,500.00				
02/04/26	17-8	02602041-01		18200 METRO THEATER CO			1,500.00	TWO PERFORMANCES OF LIFE	
02/13/26	21-8	02602041-01	475442	18200 METRO THEATER CO		1,500.00	-1,500.00	TWO PERFORMANCES OF LIFE	
03/04/26	13-8				800.00				
03/06/26	17-9	02602307-01		29447 JOSEPH M HIGGS I			800.00	2 PERFORMANCES OF "IT'S A	
TOTAL OTHER PURCHASED SERVICES					2,300.00	1,500.00	800.00		.00
6411 GENERAL SUPPLIES					10,000.00	5,793.88	75.00	BEGINNING BALANCE	
01/15/26	21-7	02601676-02	2526112BT	20660 JUNIOR ACHIEVEME		.00	-75.00	SHIPPING FOR CURRICULUM	
01/16/26	19-7		SHNOVP			22.28		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.34		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.97		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.99		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			43.60		1644AMAZON RETA* N47HW18O	
01/16/26	19-7		SHNOVP			49.48		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			67.55		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			75.99		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			6.79		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			17.99		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/23/26	19-7		SHDECP			25.46		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.67		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.97		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			34.28		4069AMAZON RETA* SO2BR3JY	
01/23/26	19-7		SHDECP			59.99		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			87.72		1644T&F* ROUTLEDGE	
01/23/26	19-7		SHDECP			99.33		1644AMAZON MKTPL	
02/03/26	13-8				-1,500.00				
02/24/26	17-8	02602189-01		28173 SCHOOL SPECIALTY			72.79	ART KRAFT BUTCHER PAPER	
02/24/26	17-8	02602189-02		28173 SCHOOL SPECIALTY			66.75	WHITE	
02/24/26	17-8	02602189-03		28173 SCHOOL SPECIALTY			88.39	CANARY YELLOW	
02/24/26	17-8	02602189-04		28173 SCHOOL SPECIALTY			96.19	FLAME RED	
02/24/26	17-8	02602189-05		28173 SCHOOL SPECIALTY			80.98	BRITE GREEN	
02/24/26	17-8	02602189-06		28173 SCHOOL SPECIALTY			72.79	LITE GREEN	
03/06/26	21-9	02602189-01	475703	28173 SCHOOL SPECIALTY		72.79	-72.79	ART KRAFT BUTCHER PAPER	
03/06/26	21-9	02602189-02	475703	28173 SCHOOL SPECIALTY		66.75	-66.75	WHITE	
03/06/26	21-9	02602189-03	475703	28173 SCHOOL SPECIALTY		88.39	-88.39	CANARY YELLOW	
03/06/26	21-9	02602189-04	475703	28173 SCHOOL SPECIALTY		96.19	-96.19	FLAME RED	
03/06/26	21-9	02602189-05	475703	28173 SCHOOL SPECIALTY		80.98	-80.98	BRITE GREEN	
03/06/26	21-9	02602189-06	475703	28173 SCHOOL SPECIALTY		72.79	-72.79	LITE GREEN	
03/10/26	13-9				-1,490.00			CARRYOVER TO 26-27	
03/27/26	13-9				2,000.00				
03/31/26	19-9		SHJANP			75.48		1644AMAZON RETA* OG2PM89T	
03/31/26	19-9		SHJANP			134.74		4069AMAZON MKTPL	
03/31/26	19-9		SHJANP			6.98		4069AMAZON RETA* 0J5T30B8	
03/31/26	19-9		SHJANP			12.92		4069AMAZON RETA* 404O08M0	
03/31/26	19-9		SHJANP			17.99		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			23.98		4069AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.78		4069AMAZON RETA* 4N4QS8HQ	
03/31/26	19-9		SHJANP			27.10		4069AMAZON RETA* BP2QM6W8	
03/31/26	19-9		SHJANP			29.34		4069AMAZON MKTPL	
03/31/26	19-9		SHJANP			30.98		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			31.70		4069AMAZON MKTPL	
03/31/26	19-9		SHJANP			36.20		4069AMAZON RETA* 9X7Q31U1	
03/31/26	19-9		SHJANP			49.99		1644WALMART.COM	
03/31/26	19-9		SHJANP			73.94		4069AMAZON MKTPL	
03/31/26	17-9	02602470-05		003126 SCHOLASTIC INC			178.56	SHIPPING FOR BOOK ORDER	
TOTAL GENERAL SUPPLIES					9,010.00	7,587.29	178.56		1,244.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - 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	
01/16/26	19-7		SHNOVP			127.99		1644AMAZON RETA* BT5JL7H0	
01/23/26	19-7		SHDECP			39.99		1644AMAZON RETA* BI11G9HA	
02/03/26	13-8				-400.00				
03/31/26	19-9		SHJANP			93.30		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					600.00	261.28	.00		338.72
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
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104042 - ROB - LITERACY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					500.00	108.15	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			81.25		1644AMAZON RETA* NK9O02LI	
01/23/26 19-7			SHDECP			29.85		1644WALMART.COM	
01/23/26 19-7			SHDECP			49.06		1644AMAZON MKTPL	
03/31/26 19-9			SHJANP			43.85		4069AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	312.16	.00		187.84
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	271.32	.00	BEGINNING BALANCE	
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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
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	375.83	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			169.31		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	545.14	.00		454.86
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	3,288.72	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			3.00		1644AMAZON MKTPL	
01/16/26 19-7			SHNOVP			9.99		1644AMAZON MKTPL	
01/16/26 19-7			SHNOVP			20.97		1644AMAZON MKTPL	
01/16/26 19-7			SHNOVP			33.15		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			33.59		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			40.87		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			62.04		4069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			209.72		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			221.11		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			31.04		1644AMAZON RETA*	BI3IM5LG
01/23/26	19-7		SHDECP			63.96		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			92.62		1644AMAZON RETA*	BI0LH0SG
01/23/26	19-7		SHDECP			132.51		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			143.34		1644AMAZON RETA*	BB48I0VL
03/31/26	19-9		SHJANP			15.98		1644AMAZON RETA*	SU11V9RR
03/31/26	19-9		SHJANP			31.96		4069AMAZON RETA*	JG9JU4DP
03/31/26	19-9		SHJANP			35.24		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			56.97		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			73.30		1644AMAZON RETA*	G52W182O
03/31/26	19-9		SHJANP			108.10		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			138.67		1644AMAZON MKTPL	
03/31/26	19-9		SHJANP			271.29		1644AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,600.00	5,118.14	.00		-518.14
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
11-1111-5060-1-04080-1111115060104080 - 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	51.75	.00	BEGINNING BALANCE	
01/08/26	17-7	02601835-01		25488 MIRANDA DIX			13.00	MILEAGE REIMBURSEMENT JAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343 TRAVEL (cont'd)										
01/08/26	17-7	02601836-01		25705	SHAVON ROBINSON			21.00	MILEAGE REIMBURSEMENT JAN	
01/08/26	17-7	02601840-01		29348	LISA YOUNG			4.00	MILEAGE REIMBURSEMENT JUL	
01/08/26	17-7	02601843-01		29392	AMANDA STOLL			16.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		4.00	-4.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	LEAGE REFUND	29348	LISA YOUNG		-4.00	4.00	MILEAGE REIMBURSEMENT JUL	
01/15/26	21-7	02601840-01	475098	29348	LISA YOUNG		4.00	-4.00	MILEAGE REIMBURSEMENT JUL	
01/22/26	21-7	02601843-01	475161	29392	AMANDA STOLL		16.00	-16.00	MILEAGE REIMBURSEMENT JUL	
01/23/26	21-7	02601835-01	475195	25488	MIRANDA DIX		13.00	-13.00	MILEAGE REIMBURSEMENT JAN	
01/23/26	21-7	02601836-01	475212	25705	SHAVON ROBINSON		21.00	-21.00	MILEAGE REIMBURSEMENT JAN	
02/24/26	17-8	02602192-01		28446	ANGELA GUZMAN			9.00	MILEAGE REIMBURSEMENT JUL	
03/06/26	21-9	02602192-01	475646	28446	ANGELA GUZMAN		9.00	-9.00	MILEAGE REIMBURSEMENT JUL	
03/10/26	13-9					-697.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						115.50	114.75	.00		.75
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	8.22	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	8.22	.00		176.15
6391 OTHER PURCHASED SERVICES						707.00	.00	582.00	BEGINNING BALANCE	
02/10/26	13-8					97.99			TRAIN UP PD COURSE	
02/13/26	21-8	02601612-01	475439	29157	MARZANO RESOURCE		116.40	-116.40	PD FOR FACILITATORS ON MA	
03/31/26	19-9		SHJANP				97.99		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						804.99	214.39	465.60		125.00
6411 GENERAL SUPPLIES						2,955.88	461.05	518.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP				.56		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				.82		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.56		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.74		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.05		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.82		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				2.86		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.57		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				6.17		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				6.31		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				6.95		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				7.63		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			23.65		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641 HONEY BEE'S MS L		311.00	-311.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP			1.13		3844DOLLAR TREE	
01/23/26	19-7		SHDECP			4.94		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550 KIRKWOOD TRADING		37.00	-37.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741 SAM'S CLUB		26.16	-26.16	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550 KIRKWOOD TRADING		20.00	-20.00	KSD BRANDED RALLY TOWELS	
02/10/26	13-8				-1,195.00			TRAIN UP PD COURSE	
02/20/26	21-8		475488	17099 CHARTWELLS INC		29.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099 CHARTWELLS INC		.00	-29.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305 MAD SCIENCE OF S		30.00	-30.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305 MAD SCIENCE OF S		20.00	-20.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305 MAD SCIENCE OF S		20.00	-20.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099 CHARTWELLS INC		10.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099 CHARTWELLS INC		.00	-10.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP			- .11		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.26		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP			1.31		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			1.64		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			1.73		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP			2.36		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.22		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP			11.99		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP			17.79		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES					1,760.88	1,084.16	14.84		661.88
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-5060-1-04130-1111115060104130 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104130 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
01/16/26	19-7		SHNOVP			169.24		3391ACCUTRAIN CORPORATION	
01/16/26	19-7		SHNOVP			203.12		3391NASP	
01/23/26	19-7		SHDECP			340.62		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.12		NASP-REG - RECLASS	
01/30/26	19-7		SH0130C			-340.62		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130			-169.24		INNOV SCHOOL SUMM REG	
02/12/26	17-8	02602112-02		29416 TEACHERS OF ENGL			158.00	REG-GINA MULLER, AZNIV TC	
TOTAL PROFESSIONAL SERVICES					300.00	.00	158.00		142.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			10.00		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			11.12		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.79		3391SOUTHWES	
01/16/26	19-7		SHNOVP			40.92		3391SOUTHWES	
01/16/26	19-7		SHNOVP			58.50		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			213.97		3391SOUTHWES	
01/16/26	19-7		SHNOVP			748.98		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			66.66		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-69.62		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130A			-79.71		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-166.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D			-748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					500.00	236.68	.00		263.32
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	44.42	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,350.00	44.42	.00		1,305.58
6412 TECHNOLOGY SUPPLIES					3,750.00	1,284.51	.00	BEGINNING BALANCE	
03/05/26	13-8				-1,000.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,284.51	.00		1,465.49
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
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
11-1111-5060-1-06040-1111115060106040 - SSP - ELEM INSTR ROB									
6152 INSTRUCTIONAL AIDE					256,676.00	100,077.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - SSP - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
01/15/26	22-7					7,162.74		PAYROLL CHARGES	
01/30/26	22-7					13,519.17		PAYROLL CHARGES	
02/13/26	22-8					13,156.24		PAYROLL CHARGES	
02/27/26	22-8					13,037.41		PAYROLL CHARGES	
03/13/26	22-9					12,914.64		PAYROLL CHARGES	
04/02/26	22-9					13,187.07		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					256,676.00	173,054.37	.00		83,621.63
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	8,212.18	.00	BEGINNING BALANCE	
01/15/26	22-7					678.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,075.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,170.91		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,078.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,071.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,096.70		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					22,698.00	14,383.86	.00		8,314.14
6231 SOCIAL SECURITY					16,917.00	6,202.42	.00	BEGINNING BALANCE	
01/15/26	22-7					442.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					836.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					813.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					806.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					798.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					815.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					16,917.00	10,714.69	.00		6,202.31
6232 MEDICARE					3,957.00	1,450.54	.00	BEGINNING BALANCE	
01/15/26	22-7					103.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					195.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					190.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					188.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					186.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					190.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,957.00	2,505.85	.00		1,451.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106040 - SSP - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					60,806.00	26,057.79	.00	BEGINNING BALANCE	
01/15/26	22-7					3,143.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					106.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					106.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,143.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					186.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,029.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					60,806.00	49,799.22	.00		11,006.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
11-1111-5060-1-06190-1111115060106190 - SSP - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,263.00	2,587.40	.00	BEGINNING BALANCE	
01/15/26	22-7					215.62		PAYROLL CHARGES	
01/30/26	22-7					215.62		PAYROLL CHARGES	
02/13/26	22-8					215.62		PAYROLL CHARGES	
02/27/26	22-8					215.62		PAYROLL CHARGES	
03/13/26	22-9					215.62		PAYROLL CHARGES	
04/02/26	22-9					215.62		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,263.00	3,881.12	.00		1,381.88
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					438.00	207.47	.00	BEGINNING BALANCE	
01/15/26	22-7					17.58		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					17.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					438.00	312.90	.00		125.10
6231 SOCIAL SECURITY					347.00	153.37	.00	BEGINNING BALANCE	
01/15/26	22-7					13.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					13.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					347.00	231.48	.00		115.52
6232 MEDICARE					81.00	35.87	.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 - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					3.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					81.00	54.11	.00		26.89
6241 EMPLOYEE INSURANCE					868.00	437.76	.00	BEGINNING BALANCE	
01/15/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.13		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	681.48	.00		186.52
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

* 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 - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5060-1-06210-1111115060106210 - CSP - ROB TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - 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	24,376.00	.00	BEGINNING BALANCE	
03/05/26 13-8					4,700.00			PE, IDEA LAB SUPPLIES	
03/06/26 17-9		02602322-05		001974 SCHOOL HEALTH CO			97.00	AAI JR. SPRING VAULTING B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/26	17-9	02602322-06		001974 SCHOOL HEALTH CO			.00	NO SHIPPING CHARGES	
03/10/26	21-9	02602322-05		001974 SCHOOL HEALTH CO		.00	-97.00	AAI JR. SPRING VAULTING B	
03/10/26	21-9	02602322-06		001974 SCHOOL HEALTH CO		.00	.00	NO SHIPPING CHARGES	
03/26/26	17-9	02602417-06		001974 SCHOOL HEALTH CO			97.00	X45006-AAI JR. SPRING VAU	
TOTAL GENERAL SUPPLIES					29,700.00	24,376.00	97.00		5,227.00
6412 TECHNOLOGY SUPPLIES					19,925.00	18,842.29	1,000.00	BEGINNING BALANCE	
01/23/26	21-7	02601723-01	475200	28468 OVERDRIVE INC		423.00	-1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					19,925.00	19,265.29	.00		659.71
6431 TEXTBOOKS					50,960.00	50,430.96	.00	BEGINNING BALANCE	
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	
01/15/26	13-7				1,622.99			TR FROM 6431	
01/15/26	18-7	02601676-01		20660 JUNIOR ACHIEVEME			1,520.00	CHANGE ORDER - 1	
01/15/26	21-7	02601676-01	475082	20660 JUNIOR ACHIEVEME		1,520.00	-1,520.00	CURRICULUM FOR JA BIZTOWN	
TOTAL GENERAL SUPPLIES					1,622.99	1,622.99	.00		.00
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	
01/15/26	13-7				-1,622.99			TR TO 6411	
03/06/26	17-9	02602306-01		024160 SCHOLASTIC MAGAZ			741.00	SCHOLASTIC MAGAZINES FOR	
03/06/26	17-9	02602306-02		024160 SCHOLASTIC MAGAZ			74.10	SHIPPING AND HANDLING	
03/31/26	17-9	02602470-01		003126 SCHOLASTIC INC			488.00	BEST NEW BOOKS SET 3RD GR	
03/31/26	17-9	02602470-02		003126 SCHOLASTIC INC			380.00	BEST NEW BOOKS SET GRADE	
03/31/26	17-9	02602470-03		003126 SCHOLASTIC INC			496.00	BEST NEW BOOKS SET GRADE	
03/31/26	17-9	02602470-04		003126 SCHOLASTIC INC			620.00	BEST NEW BOOKS SET PREK-K	
TOTAL TEXTBOOKS					3,297.01	29.35	2,799.10		468.56
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060107450 - ROB - TUTORS

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					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					524,291.17	372,624.27	4,513.10		147,153.80
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					890.89	.00	890.89	BEGINNING BALANCE	
01/23/26 21-7	02501951-01	475226		26543 ARCH ENGRAVING		890.89	-890.89	INTERIOR SIGNS FOR NEW PR	
02/13/26 21-8	02501951-01	255855		26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					890.89	890.89	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					890.89	890.89	.00		.00
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6231 SOCIAL SECURITY					.00	.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									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.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	8,387.29	.00	BEGINNING BALANCE	
01/15/26	22-7					529.93		PAYROLL CHARGES	
01/30/26	22-7					1,083.94		PAYROLL CHARGES	
02/13/26	22-8					1,059.85		PAYROLL CHARGES	
02/27/26	22-8					1,112.84		PAYROLL CHARGES	
03/13/26	22-9					982.77		PAYROLL CHARGES	
04/02/26	22-9					847.88		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					.00	14,004.50	.00		-14,004.50
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					50.00	.00	.00		50.00
6211 TEACHER'S RETIREMENT					.00	811.05	.00	BEGINNING BALANCE	
01/15/26	22-7					51.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					104.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					102.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					107.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					95.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					81.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	1,354.23	.00		-1,354.23
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	520.01	.00	BEGINNING BALANCE	
01/15/26	22-7					32.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					67.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					65.71		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					69.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					60.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	868.28	.00		-868.28
6232 MEDICARE					.00	121.61	.00	BEGINNING BALANCE	
01/15/26	22-7					7.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	203.06	.00		-203.06
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - 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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
22-1111-5060-1-06240-2211115060106240 - CSP - ROB- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,324,021.00	872,056.76	.00	BEGINNING BALANCE	
01/15/26 22-7						97,925.38		PAYROLL CHARGES	
01/30/26 22-7						98,463.60		PAYROLL CHARGES	
02/13/26 22-8						98,400.30		PAYROLL CHARGES	
02/27/26 22-8						98,463.60		PAYROLL CHARGES	
03/13/26 22-9						97,925.38		PAYROLL CHARGES	
04/02/26 22-9						97,672.52		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,324,021.00	1,460,907.54	.00		863,113.46
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	
03/13/26 22-9						130.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,812.00	130.00	.00		9,682.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					377,353.00	141,039.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					271.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					15,776.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					271.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15,854.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15,845.05		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					271.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					271.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15,804.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15,776.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					283.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15,718.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					271.41		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					377,353.00	237,455.52	.00		139,897.48
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					3,050.00	.00	.00	BEGINNING BALANCE	
03/13/26	22-9					8.06		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,050.00	8.06	.00		3,041.94
6232 MEDICARE					31,271.00	12,008.68	.00	BEGINNING BALANCE	
01/15/26	22-7					1,342.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,339.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,344.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,346.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,339.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,334.00		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					31,271.00	20,054.50	.00		11,216.50
6241 EMPLOYEE INSURANCE					306,477.00	110,512.32	.00	BEGINNING BALANCE	
01/15/26	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					876.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					302.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					35.50		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					59.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7,623.83		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3,300.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					139.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					-471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7,623.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					139.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,300.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					250.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					876.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					302.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					35.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					876.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					302.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					35.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7,623.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,300.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					250.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7,623.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,300.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					250.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					876.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					302.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					35.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					250.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,300.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					302.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					35.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7,623.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,300.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7,623.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					250.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
04/02/26	22-9					876.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					302.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					59.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					306,477.00	193,411.55	.00		113,065.45
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
22-1111-5060-1-06300-2211115060106300 - 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									
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									

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					32,811.00	9,695.37	.00	BEGINNING BALANCE	
01/15/26	22-7					1,077.26		PAYROLL CHARGES	
01/30/26	22-7					1,077.25		PAYROLL CHARGES	
02/13/26	22-8					1,077.25		PAYROLL CHARGES	
02/27/26	22-8					1,077.25		PAYROLL CHARGES	
03/13/26	22-9					1,077.26		PAYROLL CHARGES	
04/02/26	22-9					1,077.27		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					32,811.00	16,158.91	.00		16,652.09
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	1,500.00	.00	BEGINNING BALANCE	
01/15/26	22-7					174.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					174.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					174.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					174.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					174.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					174.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,333.00	2,544.13	.00		2,788.87
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					457.00	138.37	.00	BEGINNING BALANCE	
01/15/26	22-7					14.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					457.00	224.37	.00		232.63
6241 EMPLOYEE INSURANCE					2,802.00	655.06	.00	BEGINNING BALANCE	

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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)									
01/15/26	22-7					40.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.21		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					43.83		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					23.79		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.21		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					43.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					40.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					40.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.21		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					40.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					40.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.74		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,802.00	1,396.14	.00		1,405.86
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

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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
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
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	8,230.80	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
01/15/26	22-7					685.90		PAYROLL CHARGES	
01/30/26	22-7					685.90		PAYROLL CHARGES	
02/13/26	22-8					685.90		PAYROLL CHARGES	
02/27/26	22-8					685.90		PAYROLL CHARGES	
03/13/26	22-9					685.90		PAYROLL CHARGES	
04/02/26	22-9					685.90		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,462.00	12,346.20	.00		4,115.80
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					2,522.00	1,256.74	.00	BEGINNING BALANCE	
01/15/26	22-7					105.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					105.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					105.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					105.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					105.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					105.33		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,522.00	1,888.70	.00		633.30
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					239.00	114.60	.00	BEGINNING BALANCE	
01/15/26	22-7					9.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					239.00	171.72	.00		67.28
6241 EMPLOYEE INSURANCE					933.00	441.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
01/15/26	22-7					.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					933.00	686.52	.00		246.48
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
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					95,508.00	50,680.92	.00	BEGINNING BALANCE	
01/15/26	22-7					2,552.50		PAYROLL CHARGES	
01/30/26	22-7					5,652.58		PAYROLL CHARGES	
02/13/26	22-8					5,015.75		PAYROLL CHARGES	
02/27/26	22-8					7,674.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/13/26	22-9					7,430.00		PAYROLL CHARGES	
04/02/26	22-9					8,013.83		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	87,019.91	.00		8,488.09
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	123.87	.00	BEGINNING BALANCE	
01/30/26	22-7					6.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					64.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					35.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.01		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	267.08	.00		-267.08
6231 SOCIAL SECURITY					1,562.00	3,142.14	.00	BEGINNING BALANCE	
01/15/26	22-7					158.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					350.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					310.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					475.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					460.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					496.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	5,394.94	.00		-3,832.94
6232 MEDICARE					1,384.00	734.89	.00	BEGINNING BALANCE	
01/15/26	22-7					37.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					81.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					72.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					111.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					107.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					116.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	1,261.80	.00		122.20
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-06970-2211115060106970 - ROB-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	445.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	445.00	.00		2,458.00
6231 SOCIAL SECURITY					180.00	27.59	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					180.00	27.59	.00		152.41
6232 MEDICARE					42.00	6.45	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107170 - ROB MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
02/13/26	22-8					1,515.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	1,515.25	.00		23,847.75
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	
02/13/26	22-8					93.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	93.94	.00		-93.94
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
02/13/26	22-8					21.97		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					368.00	21.97	.00		346.03
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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	2,060,277.88	.00		1,231,030.12
44-1111-5060-1-04040-4411115060104040 - ROB- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,816,490.06	2,433,793.04	4,513.10		1,378,183.92
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

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
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915060108550 - JUMP START - ROB

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					786.37	786.37	.00	BEGINNING BALANCE	
01/23/26 19-7		SHDECP				137.50		3391CMP OF MO	
01/30/26 19-7		SH0130D				-636.37		RECLASS TO ITEF GRNT	
02/09/26 13-8					-300.00			TO ROB 6391	
02/25/26 13-8					-198.87			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					287.50	287.50	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					250.00	428.82	.00	BEGINNING BALANCE	
01/15/26 13-7					300.00			FR 6342	
01/20/26 17-7		02601904-01		27167 TAN TAR A RESORT			119.57	LODGING 2NTS CHECK-IN 2/1	
01/30/26 19-7		SH0130D				-207.46		RECLASS TO ITEF GRNT	
02/13/26 21-8		02601904-01	475470	27167 TAN TAR A RESORT		119.57	-119.57	LODGING 2NTS CHECK-IN 2/1	
02/25/26 13-8					-209.07			TO NIP,NOR,WES 6412	
TOTAL TRAVEL					340.93	340.93	.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					1,738.81	1,738.81	.00	BEGINNING BALANCE	
02/09/26 13-8					300.00			FR ROB 6391	
02/12/26 17-8		02602111-01		28374 STEPHANIE LOESCH			300.00	GIFTED SCREENING (JAN 202	
02/20/26 21-8		02602111-01	475526	28374 STEPHANIE LOESCH		300.00	-300.00	GIFTED SCREENING (JAN 202	
02/25/26 13-8					336.39			FR KHS 6319	
03/11/26 19-9		SH0311E				-2,038.81		RECLASS EXP TO 07440	
04/01/26 13-9					-1,300.00			CARRYOVER TO '26-27	
TOTAL OTHER PURCHASED SERVICES					1,075.20	.00	.00		1,075.20
6411 GENERAL SUPPLIES					108.88	108.88	.00	BEGINNING BALANCE	
03/27/26 19-9		SH0327A				-55.38		P-CARD CHARGES TO TI 5-17	
TOTAL GENERAL SUPPLIES					108.88	53.50	.00		55.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					2,859.33	2,756.28	.00	BEGINNING BALANCE	
02/25/26 13-8					100.00			FR KEY 6343	
02/26/26 17-8		02602223-03		21487 NCS PEARSON INC.			66.30	NG, ROB, TIL, WE, NIP, NO	
03/06/26 21-9		02602223-03	475688	21487 NCS PEARSON INC.		66.30	-66.30	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					2,959.33	2,822.58	.00		136.75
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	
03/11/26 19-9		SH0311E				2,038.81		RECLASS EXP TO 07440	
03/26/26 17-9		02602413-01		28374 STEPHANIE LOESCH			280.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					700.00			FR NOR 6311	
TOTAL INSTRUCTIONAL SERVICES					2,575.00	2,038.81	280.00		256.19
TOTAL FUND - OPERATIONAL FUND					7,562.96	5,559.44	280.00		1,723.52
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060104100 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1211-5060-1-06380-2212115060106380 - CSP - ROB-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					85,185.00	31,547.79	.00	BEGINNING BALANCE	
01/15/26 22-7						3,515.41		PAYROLL CHARGES	
01/30/26 22-7						3,515.41		PAYROLL CHARGES	
02/13/26 22-8						3,515.41		PAYROLL CHARGES	
02/27/26 22-8						3,515.41		PAYROLL CHARGES	
03/13/26 22-9						3,515.41		PAYROLL CHARGES	
04/02/26 22-9						3,515.41		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					85,185.00	52,640.25	.00		32,544.75
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,419.00	5,151.48	.00	BEGINNING BALANCE	
01/15/26 22-7						581.98		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						581.98		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						581.98		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						581.98		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						581.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						581.99		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					14,419.00	8,643.37	.00		5,775.63
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115060106380 - CSP - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					1,187.00	377.77	.00	BEGINNING BALANCE	
01/15/26	22-7					43.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					43.39		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,187.00	638.06	.00		548.94
6241 EMPLOYEE INSURANCE					11,484.00	4,007.88	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,484.00	6,982.98	.00		4,501.02
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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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 - 2212115060106380 - CSP - ROB-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					112,275.00	68,904.66	.00		43,370.34
TOTAL FUNCTION - GIFTED PROGRAM					119,837.96	74,464.10	280.00		45,093.86
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	
01/28/26 11-7					.00				
01/28/26 19-7			SH0128			203.12		NASP-REG - RECLASS	
01/30/26 19-7			SH0130			169.24		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C			340.62		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	712.98	.00		-712.98
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7					.00				
01/07/26 17-7		02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A			69.62		NASP TICKETS RECLASS EXP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112235060444100 - ROB - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130A			79.71		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			166.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
02/10/26	17-8	02602058-01		20982 ELIZABETH LOCK			11.09	TRAVEL REIMBURSEMENT (ATT	
02/20/26	21-8	02602058-01	475497	20982 ELIZABETH LOCK		11.09	-11.09	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	362.00	.00		-362.00
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	
03/27/26	11-9				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,074.98	.00		-1,074.98
22-1223-5060-4-44100-2212235060444100 - ROB - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	1,074.98	.00		-1,074.98
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
03/10/26	11-9				.00				
03/11/26	13-9				1,000.00			TO 6391	
03/12/26	17-9	02602363-01		29460 PAUL FAMILY BOOK			800.00	AUTHOR VIRTUAL PRESENTATI	
TOTAL OTHER PURCHASED SERVICES					1,000.00	.00	800.00		200.00
6411 GENERAL SUPPLIES					17,000.00	2,267.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			-49.95		3391AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			6.38		2690AMAZON RETA* NK2MT6BW	
01/16/26	19-7		SHNOVP			15.98		2690AMAZON MKTPL	
01/16/26	19-7		SHNOVP			16.99		2690AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.95		2690AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.98		2690AMAZON MKTPL	
01/16/26	19-7		SHNOVP			98.27		3391PAN ASIA MARKET II LL	
01/16/26	19-7		SHNOVP			199.92		2690AMAZON MKTPL	
03/27/26	19-9		SH0327A			55.38		P-CARD CHARGES TO TI 5-17	
03/31/26	17-9	02602474-01		004180 DEMCO, INC			66.50	BOOK BINS (BLACK)	
03/31/26	17-9	02602474-02		004180 DEMCO, INC			10.95	ESTIMATED SHIPPING	
03/31/26	17-9	02602475-01		003126 SCHOLASTIC INC			580.00	BEST NEW BOOKS GRADE 2 20	
03/31/26	17-9	02602475-02		003126 SCHOLASTIC INC			2.20	ESTIMATED SHIPPING 9% ($5	
03/31/26	17-9	02602476-01		003126 SCHOLASTIC INC			455.40	BEST NEW BOOKS GRADE 5 20	
03/31/26	17-9	02602477-01		29236 BARNES & NOBLE B			61.52	LIGHT AND AIR	
03/31/26	17-9	02602477-02		29236 BARNES & NOBLE B			55.92	POPCORN	
03/31/26	17-9	02602477-03		29236 BARNES & NOBLE B			50.32	PUMPKIN PRINCESS AND THE	
03/31/26	17-9	02602477-04		29236 BARNES & NOBLE B			.00	FREE SHIPPING	
TOTAL GENERAL SUPPLIES					17,000.00	2,690.52	1,282.81		13,026.67
6412 TECHNOLOGY SUPPLIES					2,808.00	.00	.00	BEGINNING BALANCE	
02/24/26	17-8	02602193-01		28465 HEGGERTY/LITERAC			89.00	1YR ONLINE ACCESS TO MYHE	
03/06/26	21-9	02602193-01	475674	28465 HEGGERTY/LITERAC		89.00	-89.00	1YR ONLINE ACCESS TO MYHE	
03/11/26	17-9	02602343-01		003099 RENAISSANCE LEAR			2,000.00	FLOCABULARY PLUS SITE LIC	
TOTAL TECHNOLOGY SUPPLIES					2,808.00	89.00	2,000.00		719.00
TOTAL FUND - OPERATIONAL FUND					20,808.00	2,779.52	4,082.81		13,945.67

22-1251-5060-1-06240-2212515060106240 - CSP - ROB SUPPLEMNTL INST

6111 CERT FULL-TIME SALAR					238,378.00	82,165.98	.00	BEGINNING BALANCE	
01/15/26	22-7					9,129.55		PAYROLL CHARGES	
01/30/26	22-7					9,129.56		PAYROLL CHARGES	
02/13/26	22-8					9,129.55		PAYROLL CHARGES	
02/27/26	22-8					9,129.55		PAYROLL CHARGES	
03/13/26	22-9					9,129.55		PAYROLL CHARGES	
04/02/26	22-9					9,129.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					238,378.00	136,943.29	.00		101,434.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - CSP - ROB SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					38,300.00	12,872.49	.00	BEGINNING BALANCE	
01/15/26	22-7					1,441.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,441.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,441.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,434.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,441.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,441.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					38,300.00	21,514.97	.00		16,785.03
6232 MEDICARE					3,274.00	1,157.52	.00	BEGINNING BALANCE	
01/15/26	22-7					126.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					126.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					126.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					127.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					126.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					126.70		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,274.00	1,918.25	.00		1,355.75
6241 EMPLOYEE INSURANCE					21,583.00	6,683.70	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					707.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					707.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					707.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060106240 - CSP - ROB SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					707.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					707.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					707.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,583.00	11,594.25	.00		9,988.75
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111 CERT FULL-TIME SALAR					116,741.00	44,968.83	.00	BEGINNING BALANCE	
01/15/26	22-7					4,996.54		PAYROLL CHARGES	
01/30/26	22-7					4,996.53		PAYROLL CHARGES	
02/13/26	22-8					4,996.54		PAYROLL CHARGES	
02/27/26	22-8					4,996.54		PAYROLL CHARGES	
03/13/26	22-9					4,996.54		PAYROLL CHARGES	
04/02/26	22-9					4,996.54		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					116,741.00	74,948.06	.00		41,792.94
6211 TEACHER'S RETIREMENT					19,202.00	7,243.53	.00	BEGINNING BALANCE	
01/15/26	22-7					813.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					813.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					813.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/27/26	22-8					809.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					813.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					813.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,202.00	12,118.58	.00		7,083.42
6232 MEDICARE					1,676.00	611.29	.00	BEGINNING BALANCE	
01/15/26	22-7					67.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					67.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					67.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					67.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					67.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					67.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,676.00	1,015.55	.00		660.45
6241 EMPLOYEE INSURANCE					11,681.00	5,021.07	.00	BEGINNING BALANCE	
01/15/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					235.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					235.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					235.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					235.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/11/26	13-9				-1,000.00			TO 6391	
03/13/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					235.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					235.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,681.00	8,707.98	.00		1,973.02
TOTAL FUND - TEACHERS FUND					449,835.00	268,760.93	.00		181,074.07
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					470,643.00	271,540.45	4,082.81		195,019.74
22-1271-5060-1-06240-2212715060106240 - CSP - ROB - ELL									
6111 CERT FULL-TIME SALAR					29,274.00	11,335.95	.00	BEGINNING BALANCE	
01/15/26	22-7					1,259.55		PAYROLL CHARGES	
01/30/26	22-7					1,259.55		PAYROLL CHARGES	
02/13/26	22-8					1,259.55		PAYROLL CHARGES	
02/27/26	22-8					1,259.55		PAYROLL CHARGES	
03/13/26	22-9					1,259.55		PAYROLL CHARGES	
04/02/26	22-9					1,259.55		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					29,274.00	18,893.25	.00		10,380.75
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715060106240 - CSP - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					4,856.00	1,805.74	.00	BEGINNING BALANCE	
01/15/26	22-7					202.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					202.69		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					202.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					202.69		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					202.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					202.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,856.00	3,021.89	.00		1,834.11
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					408.00	162.36	.00	BEGINNING BALANCE	
01/15/26	22-7					18.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.09		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					408.00	270.82	.00		137.18
6241 EMPLOYEE INSURANCE					3,222.00	1,124.28	.00	BEGINNING BALANCE	
01/15/26	22-7					132.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.66		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					132.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					132.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					132.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					132.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					132.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,222.00	1,958.67	.00		1,263.33
TOTAL FUND - TEACHERS FUND					37,760.00	24,144.63	.00		13,615.37
TOTAL FUNCTION - BILINGUAL/ELL					37,760.00	24,144.63	.00		13,615.37
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									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,099.99	.00	BEGINNING BALANCE	
01/08/26	17-7	02601809-01		15639 SKATETIME SCHOOL			4,520.00	IN HOUSE QUAD SKATING PRO	
01/08/26	17-7	02601809-02		15639 SKATETIME SCHOOL			100.00	IN HOUSE QUAD SKATING PRE	
01/08/26	17-7	02601810-01		29381 SHANDA MCCLOSKEY			1,700.00	AUTHOR VISIT AT ROBINSON	
01/20/26	17-7	02601898-01		26516 BRICK WALL, INC			633.25	PARTS FOR REPAIR ART KILN	
01/20/26	17-7	02601898-02		26516 BRICK WALL, INC			135.00	LABOR FOR REPAIR OF KILN	
01/23/26	21-7	02601809-01	475214	15639 SKATETIME SCHOOL		4,520.00	-4,520.00	IN HOUSE QUAD SKATING PRO	
01/23/26	21-7	02601809-02	475214	15639 SKATETIME SCHOOL		100.00	-100.00	IN HOUSE QUAD SKATING PRE	
01/23/26	21-7	02601810-01	475208	29381 SHANDA MCCLOSKEY		1,700.00	-1,700.00	AUTHOR VISIT AT ROBINSON	
02/04/26	18-8	02601898-01		26516 BRICK WALL, INC			-633.25	CHANGE ORDER - 1	
02/04/26	18-8	02601898-02		26516 BRICK WALL, INC			-135.00	CHANGE ORDER - 1	
TOTAL OTHER PURCHASED SERVICES					.00	8,419.99	.00		-8,419.99
6411 GENERAL SUPPLIES					.00	51,051.90	8,811.40	BEGINNING BALANCE	
01/05/26	17-7	02601755-01		17099 CHARTWELLS INC			306.00	STAFF BREAKFAST 12/17	
01/15/26	21-7	02601562-01	475055	004180 DEMCO, INC		5,385.00	-5,385.00	15 LARGE BOOK BINS FOR LI	
01/16/26	19-7		SHNOVP			27.25		1644SCHOOL SPECIALTY ECOM	
01/16/26	19-7		SHNOVP			27.79		1644AMAZON RETA* BT56A84F	
01/16/26	19-7		SHNOVP			80.22		1644GOPHER FAMILY BRANDS	
01/16/26	19-7		SHNOVP			125.69		1644SCHOOL HEALTH CORPORA	
01/16/26	19-7		SHNOVP			510.23		1644BT *ADAPTIVE TECH SOL	
01/16/26	21-7		475047	17099 CHARTWELLS INC		306.00	.00	02601755:12/17 STAFF	
01/16/26	21-7	02601755-01		17099 CHARTWELLS INC		.00	-306.00	STAFF BREAKFAST 12/17	
01/23/26	19-7		SHDECP			70.58		1644AMAZON RETA* BI11G9HA	
01/23/26	19-7		SHDECP			266.75		1644SSWORLDWIDEI	
02/11/26	17-8	02602095-01		21667 MOVING MINDS/GOP			1,756.00	4X8 RED AND BLACK SPORT M	
02/11/26	17-8	02602095-02		21667 MOVING MINDS/GOP			112.53	SHIPPING FOR MATS.	
03/04/26	17-8	02602256-01		27705 UNIVERSI-T 'S			189.75	T-SHIRTS FOR BOOK BATTLE	
TOTAL GENERAL SUPPLIES					.00	57,851.41	5,484.68		-63,336.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	66,271.40	5,484.68		-71,756.08
22-1411-5060-1-06300-2214115060106300 - CSP - ROB - EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					287.49		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	4,024.86	.00		-4,024.86
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115060106300 - CSP - ROB - EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/02/26	22-9					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	665.30	.00		-665.30
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	58.16	.00		-58.16
22-1411-5060-1-06350-2214115060106350 - CSP - ROB - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	4,356.25	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	4,356.25	.00		5,143.75
6211 TEACHER'S RETIREMENT					1,447.00	469.83	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,447.00	469.83	.00		977.17
6221 NON-TEACHER RETIREMENT					.00	100.43	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	100.43	.00		-100.43
6231 SOCIAL SECURITY					.00	90.76	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	90.76	.00		-90.76
6232 MEDICARE					133.00	60.88	.00	BEGINNING BALANCE	
TOTAL MEDICARE					133.00	60.88	.00		72.12

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115060106350 - CSP - ROB - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					11,080.00	9,826.47	.00		1,253.53
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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ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115060104040 - ROB - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	76,097.87	5,484.68		-70,502.55
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,200.00	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			1,236.00		4069ROBOTICS EDUCATION &	
01/23/26	19-7		SHDECP			226.60		1644ROBOTICS EDUCATION &	
01/30/26	13-7				500.00			TR FOR NEG. BALANCE	
03/31/26	19-9		SHJANP			226.60		1644ROBOTICS EDUCATION &	
TOTAL OTHER PURCHASED SERVICES					1,700.00	1,689.20	.00		10.80
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,190.00	344.45	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			26.12		1644VEX*ROBOTICS	
01/16/26	19-7		SHNOVP			89.50		1644VEX*ROBOTICS	
01/23/26	19-7		SHDECP			22.47		1644VEX*ROBOTICS	
01/30/26	13-7				-500.00			TR FOR NEG. BALANCE	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	
02/27/26	13-8				-500.00			BUSES FOR FIELDTRIP	
03/26/26	17-9	02602426-01		13249 S & S SCREEN GRA			212.50	RED SCREEN PRINTING ON T-	
03/26/26	17-9	02602426-02		13249 S & S SCREEN GRA			51.00	SCREEN PRINTING RED, GILD	
03/26/26	17-9	02602426-03		13249 S & S SCREEN GRA			.00	GILDAN - UNISEX SOFTSTYLE	
TOTAL GENERAL SUPPLIES					3,830.00	482.54	263.50		3,083.96
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	2,171.74	263.50		3,094.76
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	2,587.41	.00	BEGINNING BALANCE	
01/15/26	22-7					287.49		PAYROLL CHARGES	
01/30/26	22-7					287.49		PAYROLL CHARGES	
02/13/26	22-8					287.49		PAYROLL CHARGES	
02/27/26	22-8					287.49		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
03/13/26	22-9					287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
04/02/26	22-9					-287.49		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	287.49	.00		-287.49
6211 TEACHER'S RETIREMENT					.00	425.61	.00	BEGINNING BALANCE	
01/15/26	22-7					47.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-47.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	47.94	.00		-47.94
6232 MEDICARE					.00	37.40	.00	BEGINNING BALANCE	
01/15/26	22-7					4.14		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
01/30/26	22-7					4.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.15		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.15	.00		-4.15
TOTAL FUND - TEACHERS FUND					.00	339.58	.00		-339.58
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,530.00	2,511.32	263.50		2,755.18
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	275.00	.00	BEGINNING BALANCE	
02/19/26	13-8				10,000.00			FR KHS 6311	
02/23/26	17-8	02602179-01		28450 IMAGINE LEARNING			275.00	MOCAP 2ND SEMESTER TUITIO	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					15,000.00	550.00	.00		14,450.00
TOTAL FUND - OPERATIONAL FUND					15,000.00	550.00	.00		14,450.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119115060108890 - ROB INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					15,000.00	550.00	.00		14,450.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1941-5060-1-08820-1119415060108820 - ROB INSTR									
6311 INSTRUCTIONAL SERVICES					8,160.00	4,544.00	.00	BEGINNING BALANCE	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		537.00	.00	OCT25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		538.00	.00	NOV25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		541.00	.00	DEC25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		539.00	.00	JAN26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		539.00	.00	FEB26: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		1,231.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	8,469.00	.00		-309.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	8,469.00	.00		-309.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	8,469.00	.00		-309.00
11-2113-5060-1-06040-1121135060106040 - SSP - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					114,537.00	32,495.85	.00	BEGINNING BALANCE	
01/15/26	22-7					3,610.65		PAYROLL CHARGES	
01/30/26	22-7					3,610.65		PAYROLL CHARGES	
02/13/26	22-8					3,610.65		PAYROLL CHARGES	
02/27/26	22-8					3,610.65		PAYROLL CHARGES	
03/13/26	22-9					3,610.65		PAYROLL CHARGES	
04/02/26	22-9					3,610.65		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					114,537.00	54,159.75	.00		60,377.25
6221 NON-TEACHER RETIREMENT					9,000.00	2,553.22	.00	BEGINNING BALANCE	
01/15/26	22-7					287.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					287.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					287.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					287.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - SSP - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					287.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					287.82		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,000.00	4,280.14	.00		4,719.86
6231 SOCIAL SECURITY					7,826.00	2,011.59	.00	BEGINNING BALANCE	
01/15/26	22-7					223.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					223.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					223.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					223.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					223.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					223.47		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,826.00	3,352.41	.00		4,473.59
6232 MEDICARE					1,361.00	470.43	.00	BEGINNING BALANCE	
01/15/26	22-7					52.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					52.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					52.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					52.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					52.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,361.00	783.99	.00		577.01
6241 EMPLOYEE INSURANCE					12,592.00	4,758.66	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.93		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.17		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.17		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.17		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/13/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,592.00	8,281.26	.00		4,310.74
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,453.63	.00	BEGINNING BALANCE	
01/13/26 13-7					500.00			FR DIS 6319	
01/13/26 17-7		02601875-01		26114 SOCIAL THINKING			.00	IMPLEMENTING SOCIAL THINK	
01/13/26 17-7		02601875-02		26114 SOCIAL THINKING			700.00	REGIS (1) INDRIA HARRIS (	
02/13/26 21-8		02601875-01	99678037	26114 SOCIAL THINKING		.00	.00	IMPLEMENTING SOCIAL THINK	
02/13/26 21-8		02601875-02	475465	26114 SOCIAL THINKING		700.00	-700.00	REGIS (1) INDRIA HARRIS (	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,153.63	.00		346.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO DIS 6343	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					430.00	428.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					430.00	428.00	.00		2.00
6391 OTHER PURCHASED SERVICES					1,000.00	347.00	.00	BEGINNING BALANCE	
02/23/26 17-8		02602180-01		25082 AMERICAN RED CRO			210.00	CERT FEE-ADULT AND PEDIAT	
03/06/26 21-9		02602180-01	475645	25082 AMERICAN RED CRO		210.00	-210.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	557.00	.00		443.00
6411 GENERAL SUPPLIES					2,400.00	2,090.04	.00	BEGINNING BALANCE	
02/23/26 17-8		02602181-01		26114 SOCIAL THINKING			188.96	WE THINKERS! ALL-IN-ONE B	
03/03/26 13-8					300.00			FR DIS 6391	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/06/26	17-9	02602303-01		26114 SOCIAL THINKING			39.99	YOU ARE A SOCIAL DETECTIV	
03/06/26	17-9	02602303-02		26114 SOCIAL THINKING			131.98	YOU ARE A SOCIAL DETECTIV	
03/06/26	17-9	02602303-03		26114 SOCIAL THINKING			13.91	ESTIMATED SHIPPING	
TOTAL GENERAL SUPPLIES					2,700.00	2,090.04	374.84		235.12
6412 TECHNOLOGY SUPPLIES					400.00	255.13	.00	BEGINNING BALANCE	
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					8,000.00	1,300.00	6,700.00	BEGINNING BALANCE	
02/18/26	13-8				650.00				
02/24/26	17-8	02602198-01		29377 FOOTE FORWARD SO			650.00	COTEACHING; DEBRIEF PLANN	
03/06/26	21-9	02601632-01	475669	29377 FOOTE FORWARD SO		650.00	-650.00	MODELING/COACHING DEBRIEF	
03/06/26	21-9	02601632-02	475669	29377 FOOTE FORWARD SO		650.00	-650.00	5TH GRADE WALKTHROUGHS (G	
03/06/26	21-9	02601633-01	475669	29377 FOOTE FORWARD SO		650.00	-650.00	MODELING/COACHING DEBRIEF	
03/06/26	21-9	02601633-02	475669	29377 FOOTE FORWARD SO		1,500.00	-1,500.00	DEI PROFESSIONAL DEVELOPM	
TOTAL OTHER PURCHASED SERVICES					8,650.00	4,750.00	3,900.00		.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					164,496.00	81,091.35	4,274.84		79,129.81
TOTAL FUNCTION - SOCIAL WORKERS					164,496.00	81,091.35	4,274.84		79,129.81
11-2121-5060-1-06140-1121215060106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					4,620.00	2,270.14	.00	BEGINNING BALANCE	

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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)									
01/15/26	22-7					189.17		PAYROLL CHARGES	
01/30/26	22-7					189.18		PAYROLL CHARGES	
02/13/26	22-8					189.18		PAYROLL CHARGES	
02/27/26	22-8					189.19		PAYROLL CHARGES	
03/13/26	22-9					189.18		PAYROLL CHARGES	
04/02/26	22-9					189.18		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,620.00	3,405.22	.00		1,214.78
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	185.65	.00	BEGINNING BALANCE	
01/15/26	22-7					15.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					392.00	280.17	.00		111.83
6231 SOCIAL SECURITY					304.00	140.49	.00	BEGINNING BALANCE	
01/15/26	22-7					11.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.71		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.71		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					304.00	210.74	.00		93.26
6232 MEDICARE					71.00	32.86	.00	BEGINNING BALANCE	
01/15/26	22-7					2.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.74		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1121215060106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
02/27/26	22-8					2.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					71.00	49.28	.00		21.72
6241 EMPLOYEE INSURANCE					868.00	437.55	.00	BEGINNING BALANCE	
01/15/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					868.00	681.15	.00		186.85
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2121-5060-1-08140-1121215060108140 - STUDENT SERV

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BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	389.00	.00	BEGINNING BALANCE	
02/12/26 13-8					-200.00			SSROB GEN TO SSKHSGEN	
02/19/26 17-8		02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26 17-8		02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26 17-8		02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26 17-8		02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/09/26 13-9					-50.00			GEN TO PROF SERV	
03/10/26 13-9					-350.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					900.00	389.00	237.25		273.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26 21-7		02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)										
02/13/26	21-8	02600203-01	475405	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES						1,478.00	985.00	492.50		.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	
01/06/26	17-7	02601763-01		28927	ENESA KADIC			69.42	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601770-01		29389	LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982	ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/06/26	17-7	02601773-01		28336	JENNIFER NICOLE			164.88	TRAVEL REIMBURSEMENT (ATT	
01/06/26	17-7	02601775-01		28336	JENNIFER NICOLE			81.35	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601763-01	475060	28927	ENESA KADIC		69.42	-69.42	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389	LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389	LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389	LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982	ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601773-01	475076	28336	JENNIFER NICOLE		164.88	-164.88	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601775-01	475076	28336	JENNIFER NICOLE		81.35	-81.35	TRAVEL REIMBURSEMENT (ATT	
02/02/26	17-8	02602003-01		21522	GINA MULLER			59.26	JUL-DEC 25 MILEAGE REIMBU	
02/02/26	17-8	02602004-01		29142	CHRISTINA N TURN			21.98	JUL-DEC 25 MILEAGE REIMBU	
02/03/26	18-8	02602004-01		29142	CHRISTINA N TURN			10.99	CHANGE ORDER - 1	
02/06/26	21-8	02602003-01	475331	21522	GINA MULLER		59.26	-59.26	JUL-DEC 25 MILEAGE REIMBU	
02/06/26	21-8	02602004-01	475325	29142	CHRISTINA N TURN		32.97	-32.97	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758	MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/11/26	17-9	02602346-01		28336	JENNIFER NICOLE			82.83	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758	MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602346-01	475790	28336	JENNIFER NICOLE		82.83	-82.83	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL						1,925.00	750.27	.00		1,174.73
TOTAL FUND - OPERATIONAL FUND						10,558.00	6,750.83	729.75		3,077.42
22-2121-5060-1-06440-2221215060106440 - ASP - STUDENT SERV										
6112 ADMIN SALARIES						12,313.00	6,156.48	.00	BEGINNING BALANCE	
01/15/26	22-7						513.04		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
01/30/26	22-7					513.04		PAYROLL CHARGES	
02/13/26	22-8					513.04		PAYROLL CHARGES	
02/27/26	22-8					513.04		PAYROLL CHARGES	
03/13/26	22-9					513.04		PAYROLL CHARGES	
04/02/26	22-9					513.04		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,313.00	9,234.72	.00		3,078.28
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					1,880.00	940.24	.00	BEGINNING BALANCE	
01/15/26	22-7					78.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					78.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					78.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					78.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,880.00	1,412.61	.00		467.39
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	82.32	.00	BEGINNING BALANCE	
01/15/26	22-7					6.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.81		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					6.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.81		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					178.00	123.20	.00		54.80
6241 EMPLOYEE INSURANCE					921.00	331.65	.00	BEGINNING BALANCE	
01/15/26	22-7					4.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.31		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					23.97		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					921.00	512.91	.00		408.09
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,292.00	11,283.44	.00		4,008.56
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,850.00	18,034.27	729.75		7,085.98
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
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	55,070.19	.00	BEGINNING BALANCE	
01/15/26	22-7					6,118.91		PAYROLL CHARGES	
01/30/26	22-7					6,118.91		PAYROLL CHARGES	
02/13/26	22-8					6,118.91		PAYROLL CHARGES	
02/27/26	22-8					6,118.91		PAYROLL CHARGES	
03/13/26	22-9					6,118.91		PAYROLL CHARGES	
04/02/26	22-9					6,118.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					142,214.00	91,783.65	.00		50,430.35
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					24,202.00	8,855.10	.00	BEGINNING BALANCE	
01/15/26	22-7					985.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					985.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					985.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					980.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					985.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					985.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					24,202.00	14,763.92	.00		9,438.08
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,982.00	738.27	.00	BEGINNING BALANCE	
01/15/26	22-7					81.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					81.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					81.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					81.91		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					81.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					81.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,982.00	1,227.93	.00		754.07
6241 EMPLOYEE INSURANCE					20,128.00	6,032.25	.00	BEGINNING BALANCE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	

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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)									
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,128.00	10,129.59	.00		9,998.41
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
TOTAL FUND - TEACHERS FUND					188,526.00	117,905.09	.00		70,620.91
TOTAL FUNCTION - COUNSELING SERVICES					189,326.00	118,435.10	.00		70,890.90
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
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	108.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	

* 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 - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/12/26	17-7	02601860-03		28850 CARDIO PARTNERS			53.72	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			3.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			3.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			7.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	600231882	28850 CARDIO PARTNERS		.00	.00	AED SUPPLIES--PHILIPS ONS	
02/02/26	21-8	02601860-03	475264	28850 CARDIO PARTNERS		53.72	-53.72	AED SUPPLIES--PHILIPS ONS	
02/12/26	13-8				600.00			KHS NURSE GEN TO WES GEN	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			5.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			2.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			22.00	SNS HOUSEBRAND FABRIC ADH	
02/12/26	17-8	02602114-05		16676 SCHOOL NURSE SUP			17.23	DELUXE TOOTH NECKLACE - L	
02/18/26	13-8				300.00			KHS GEN TO ROB	
02/18/26	17-8	02602122-01		28850 CARDIO PARTNERS			1,465.00	PM-AED FRX DEFIBRILLATOR	
02/18/26	17-8	02602122-02		28850 CARDIO PARTNERS			78.20	PHILIPS FRX INFANT/CHILD	
02/18/26	17-8	02602122-03		28850 CARDIO PARTNERS			14.50	SIGN-FLEXIBLE AED WALL SI	
02/18/26	17-8	02602122-04		28850 CARDIO PARTNERS			107.99	CAB-COMPACT ALARM SURFACE	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		5.00	-5.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		2.00	-2.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		22.00	-22.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-05	475621	16676 SCHOOL NURSE SUP		17.23	-17.23	DELUXE TOOTH NECKLACE - L	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	475733	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600260305	28850 CARDIO PARTNERS		.00	.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600260305	28850 CARDIO PARTNERS		.00	.00	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	475733	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	475733	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600260305	28850 CARDIO PARTNERS		.00	.00	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-04	600260305	28850 CARDIO PARTNERS		.00	.00	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	475733	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/31/26	19-9		SHJANP			4.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			20.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,436.00	1,998.84	.00		437.16
11-2134-5060-1-06040-1121345060106040 - SSP -ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,966.00	20,032.00	.00	BEGINNING BALANCE	
01/15/26	22-7					2,003.20		PAYROLL CHARGES	
01/30/26	22-7					2,003.20		PAYROLL CHARGES	
02/13/26	22-8					2,003.20		PAYROLL CHARGES	
02/27/26	22-8					2,003.20		PAYROLL CHARGES	
03/13/26	22-9					2,003.20		PAYROLL CHARGES	
04/02/26	22-9					2,003.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					48,966.00	32,051.20	.00		16,914.80
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,255.00	1,677.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106040 - SSP -ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/15/26	22-7					171.29		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					171.29		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					171.29		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					171.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					171.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.29		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,255.00	2,704.77	.00		1,550.23
6231 SOCIAL SECURITY					3,227.00	796.87	.00	BEGINNING BALANCE	
01/15/26	22-7					76.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					76.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					76.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					76.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					76.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					76.00		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,227.00	1,252.87	.00		1,974.13
6232 MEDICARE					755.00	186.33	.00	BEGINNING BALANCE	
01/15/26	22-7					17.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					17.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					755.00	292.95	.00		462.05
6241 EMPLOYEE INSURANCE					10,583.00	4,444.40	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,583.00	7,414.22	.00		3,168.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060106810 - ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2134-5060-1-07510-1121345060107510 - SUB NURSE - ROB									
6153 SUBSTITUTE SALARIES-SUPP					.00	859.09	.00	BEGINNING BALANCE	
01/30/26 22-7						159.65		PAYROLL CHARGES	
02/27/26 22-8						235.68		PAYROLL CHARGES	
03/13/26 22-9						83.63		PAYROLL CHARGES	
04/02/26 22-9						106.44		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	1,444.49	.00		-1,444.49
6231 SOCIAL SECURITY					.00	53.26	.00	BEGINNING BALANCE	
01/30/26 22-7						9.90		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						14.61		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						5.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						6.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	89.56	.00		-89.56
6232 MEDICARE					.00	12.45	.00	BEGINNING BALANCE	
01/30/26 22-7						2.31		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						3.42		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1.21		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1.54		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	20.93	.00		-20.93
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
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					70,558.00	47,512.93	.00		23,045.07
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					70,558.00	47,512.93	.00		23,045.07
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					9,240.00	4,540.30	.00	BEGINNING BALANCE	
01/15/26	22-7					378.36		PAYROLL CHARGES	
01/30/26	22-7					378.35		PAYROLL CHARGES	
02/13/26	22-8					378.35		PAYROLL CHARGES	
02/27/26	22-8					378.36		PAYROLL CHARGES	
03/13/26	22-9					378.36		PAYROLL CHARGES	
04/02/26	22-9					378.37		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,240.00	6,810.45	.00		2,429.55
6161 SUPPORT PART-TIME SALARIE					5,379.00	2,644.50	.00	BEGINNING BALANCE	
01/15/26	22-7					220.37		PAYROLL CHARGES	
01/30/26	22-7					220.37		PAYROLL CHARGES	
02/13/26	22-8					220.38		PAYROLL CHARGES	
02/27/26	22-8					220.36		PAYROLL CHARGES	
03/13/26	22-9					220.37		PAYROLL CHARGES	
04/02/26	22-9					220.38		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,379.00	3,966.73	.00		1,412.27
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,215.00	575.20	.00	BEGINNING BALANCE	
01/15/26 22-7						49.40		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						49.40		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						49.40		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						49.42		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						49.41		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						49.41		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,215.00	871.64	.00		343.36
6231 SOCIAL SECURITY					963.00	423.40	.00	BEGINNING BALANCE	
01/15/26 22-7						34.99		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						34.99		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						34.99		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						35.00		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						34.99		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						34.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					963.00	633.35	.00		329.65
6232 MEDICARE					225.00	99.03	.00	BEGINNING BALANCE	
01/15/26 22-7						8.18		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						8.17		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						8.19		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						8.18		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						8.18		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						8.19		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	148.12	.00		76.88
6241 EMPLOYEE INSURANCE					2,390.00	1,204.33	.00	BEGINNING BALANCE	
01/15/26 22-7						.57		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						38.65		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.64		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.35		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						77.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						3.28		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						77.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						3.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					38.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					77.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					77.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					77.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					77.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,390.00	1,935.20	.00		454.80
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
11-2212-5060-1-07390-1122125060107390 - 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

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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 - 1122125060107390 - ROB-DNA/ILLUMINATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
02/09/26 13-8					842.00			TR TO COVER NEG. BALANCE	
02/18/26 17-8		02602119-01		003470 EDUCATION PLUS			842.00	BUNDLED 5.5 PRESENTATION	
02/27/26 21-8		02602119-01	475576	003470 EDUCATION PLUS		842.00	-842.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					842.00	842.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-1-07420-1122125060107420 - ROB - LITERACY LINK									
6319 PROFESSIONAL SERVICES					13,930.00	4,125.00	5,574.00	BEGINNING BALANCE	
01/16/26 21-7		02600041-04	475149	27952 THE LITERACY LIN		74.00	-74.00	4 HALF DAYS OF QUARTERLY	
02/13/26 21-8		02600041-02	475471	27952 THE LITERACY LIN		2,475.00	-2,475.00	9 SUPPORT DAYS AT ROBINSO	
02/13/26 21-8		02600041-03	475471	27952 THE LITERACY LIN		275.00	-275.00	14 DAYS OF NEW TEACHER SU	
TOTAL PROFESSIONAL SERVICES					13,930.00	6,949.00	2,750.00		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

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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 - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					21,324.00	711.34	91.66	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			125.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			7.00	COLLABORATIVE CURRICULUM	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE		.00	-125.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP			292.00		9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S		7.00	-7.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			200.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			125.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			200.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI		16.67	-16.67	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH		200.00	-200.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH		125.00	-125.00	DATA MANAGEMENT, ANALYTIC	
02/25/26	13-8				-500.00			CLEAR NEG. BALANCES	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI		16.66	-16.66	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI		26.67	-26.67	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9				-3,753.00			CARRYOVER TO 26-27	
04/01/26	13-9				-7,286.00			TR FOR NEG BAL AND	
TOTAL PROFESSIONAL SERVICES					9,785.00	1,395.34	231.66		8,158.00
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	4,200.50	.00	BEGINNING BALANCE	
01/29/26	17-7	02601957-02		29405 SCOTT B RUSH			11.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405 SCOTT B RUSH		11.00	-11.00	REIMBURSEMENT OF UBER REC	
02/25/26	13-8				500.00			CLEAR NEG. BALANCES	
TOTAL TRAVEL					5,000.00	4,211.50	.00		788.50
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,750.00	1,700.00	.00	BEGINNING BALANCE	
04/01/26	13-9				40.00			TR FOR NEG BAL AND	
TOTAL DUES AND MEMBERSHIPS					1,790.00	1,700.00	.00		90.00
6391 OTHER PURCHASED SERVICES					2,250.00	19.00	11.00	BEGINNING BALANCE	

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
01/16/26	17-7	02601897-01		28039 BIG RIVER RACE M			189.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039 BIG RIVER RACE M		189.00	-189.00	KIRKWOOD SD XC MEET	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					1,250.00	208.00	11.00		1,031.00
6411 GENERAL SUPPLIES					3,500.00	1,966.70	1,537.00	BEGINNING BALANCE	
01/15/26	21-7	02601676-01	2526112BT	20660 JUNIOR ACHIEVEME		-1,520.00	1,520.00	CURRICULUM FOR JA BIZTOWN	
01/15/26	18-7	02601676-01		20660 JUNIOR ACHIEVEME			-1,520.00	CHANGE ORDER - 1	
01/15/26	21-7	02601676-01	2526112BT	20660 JUNIOR ACHIEVEME		1,520.00	-1,520.00	CURRICULUM FOR JA BIZTOWN	
01/16/26	19-7		SHNOVP			12.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			29.00		9762IN *ESTILL VOICE INTE	
01/23/26	19-7		SHDECP			46.00		9762PANERA BREAD #600729	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			21.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			6.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		21.00	-21.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		6.00	-6.00	DELIVERY AND INSTALL	
03/31/26	19-9		SHJANP			3.00		9762SCHNUCKS DES PERES	
04/01/26	13-9				1,220.00			TR FOR NEG BAL AND	
TOTAL GENERAL SUPPLIES					4,720.00	2,083.70	17.00		2,619.30
6412 TECHNOLOGY SUPPLIES					13,940.00	10,118.20	.00	BEGINNING BALANCE	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			10.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			497.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		10.00	-10.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		497.00	-497.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					12,940.00	10,625.20	.00		2,314.80
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	5,343.25	.00	BEGINNING BALANCE	

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BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
01/15/26	22-7					522.00		PAYROLL CHARGES	
01/30/26	22-7					725.00		PAYROLL CHARGES	
02/13/26	22-8					1,044.00		PAYROLL CHARGES	
02/27/26	22-8					725.00		PAYROLL CHARGES	
03/13/26	22-9					870.00		PAYROLL CHARGES	
04/02/26	22-9					870.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	10,099.25	.00		-10,099.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	331.28	.00	BEGINNING BALANCE	
01/15/26	22-7					32.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					44.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					64.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					44.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	626.15	.00		-626.15
6232 MEDICARE					.00	77.47	.00	BEGINNING BALANCE	
01/15/26	22-7					7.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	146.44	.00		-146.44
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

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BUDGET CODE - 1122125060444201 - ROB - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					90,114.00	71,821.07	3,009.66		15,283.27
22-2212-5060-1-06240-2222125060106240 - CSP -ROB - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					48,259.00	19,179.51	.00	BEGINNING BALANCE	
01/15/26	22-7					2,131.06		PAYROLL CHARGES	
01/30/26	22-7					2,131.05		PAYROLL CHARGES	
02/13/26	22-8					2,131.05		PAYROLL CHARGES	
02/27/26	22-8					2,131.06		PAYROLL CHARGES	
03/13/26	22-9					2,131.04		PAYROLL CHARGES	
04/02/26	22-9					2,131.06		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					48,259.00	31,965.83	.00		16,293.17
6211 TEACHER'S RETIREMENT					8,144.00	3,124.93	.00	BEGINNING BALANCE	
01/15/26	22-7					351.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					351.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					351.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					351.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					351.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					351.66		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,144.00	5,234.83	.00		2,909.17
6232 MEDICARE					673.00	254.86	.00	BEGINNING BALANCE	
01/15/26	22-7					28.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					28.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					28.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					28.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					28.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					673.00	423.97	.00		249.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)						
6241	EMPLOYEE INSURANCE				6,325.00	2,405.04	.00	BEGINNING BALANCE	
01/15/26	22-7					94.30		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.97		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					188.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					94.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					188.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					188.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					94.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					94.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					188.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					188.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					94.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					94.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
04/02/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					188.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,325.00	4,190.40	.00		2,134.60
22-2212-5060-1-06420-2222125060106420 - ASP - CURRICULUM									
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	19,440.28	.00	BEGINNING BALANCE	
01/15/26	22-7					1,620.01		PAYROLL CHARGES	
01/30/26	22-7					1,620.01		PAYROLL CHARGES	
02/13/26	22-8					1,620.02		PAYROLL CHARGES	
02/27/26	22-8					1,620.02		PAYROLL CHARGES	
03/13/26	22-9					1,620.01		PAYROLL CHARGES	
04/02/26	22-9					1,620.01		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					38,886.00	29,160.36	.00		9,725.64
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	2,977.21	.00	BEGINNING BALANCE	
01/15/26	22-7					249.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					249.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					249.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					249.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					249.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					249.44		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,921.00	4,473.85	.00		1,447.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	273.76	.00	BEGINNING BALANCE	
01/15/26 22-7						22.65		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						22.65		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						22.66		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						22.66		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						22.65		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						22.65		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					564.00	409.68	.00		154.32
6241 EMPLOYEE INSURANCE					2,765.00	1,103.78	.00	BEGINNING BALANCE	
01/15/26 22-7						3.28		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						23.97		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						38.66		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.57		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.64		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.98		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						23.97		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						8.20		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						23.97		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.57		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.64		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.98		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						23.97		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						8.20		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						3.28		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						38.66		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						23.97		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						8.20		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						23.97		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.57		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1.64		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.97		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
02/13/26	22-8					3.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					38.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.97		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,765.00	1,711.38	.00		1,053.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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	

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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
6131 SUPPLEMENTAL PAY (cont'd)									
02/09/26	13	8			-842.00			TR TO COVER NEG. BALANCE	
02/27/26	22	8				2,871.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,720.50	2,871.00	.00		-150.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22	8				467.90		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	467.90	.00		65.10
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	
02/27/26	22	8				39.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	39.08	.00		12.92
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					2,150.00	1,841.50	.00	BEGINNING BALANCE	
02/27/26	22	8				261.00		PAYROLL CHARGES	
04/01/26	13	9			5,258.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					7,408.00	2,102.50	.00		5,305.50
6211 TEACHER'S RETIREMENT					336.00	293.98	.00	BEGINNING BALANCE	
02/27/26	22	8				41.90		PAYROLL CHARGES-FRINGE	
04/01/26	13	9			805.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,141.00	335.88	.00		805.12
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	25.53	.00	BEGINNING BALANCE	
02/27/26	22	8				3.52		PAYROLL CHARGES-FRINGE	
04/01/26	13	9			25.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					115.00	29.05	.00		85.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5060-4-42200-2222125060442200 - ROB - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					123,789.50	83,454.71	.00		40,334.79
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					213,903.50	155,275.78	3,009.66		55,618.06
11-2213-5060-1-04650-1122135060104650 - ROB - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			549.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,077.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7			SH0130D			748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,077.00	933.39	.00		143.61
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					10,200.00	2,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060106210 - CSP - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
02/13/26	21-8		475424	28942 JESSICA LEE MART		1,875.00	.00	TUITION ASST-FALL25	
02/20/26	21-8		475535	29430 STEPHANIE WARD		2,000.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					10,200.00	5,875.00	.00		4,325.00
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					126.00	126.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					126.00	126.00	.00		.00
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					1,300.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	7,483.39	.00		10,519.61
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	176.25	.00	BEGINNING BALANCE	
01/07/26	13-7				354.05				
04/02/26	22-9					75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					354.05	251.25	.00		102.80
6231 SOCIAL SECURITY					.00	10.93	.00	BEGINNING BALANCE	
04/02/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	15.58	.00		-15.58
6232 MEDICARE					.00	2.56	.00	BEGINNING BALANCE	
01/07/26	13-7				6.00				
04/02/26	22-9					1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	3.65	.00		2.35
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,943.00	730.00	.00	BEGINNING BALANCE	
02/27/26	22-8					685.00		PAYROLL CHARGES	
03/13/26	22-9					145.00		PAYROLL CHARGES	
04/02/26	22-9					435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,943.00	1,995.00	.00		948.00
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	45.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/27/26	22	8				42.47		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					182.00	123.69	.00		58.31
6232 MEDICARE					43.00	10.59	.00	BEGINNING BALANCE	
02/27/26	22	8				9.93		PAYROLL CHARGES-FRINGE	
03/13/26	22	9				2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					43.00	28.93	.00		14.07
TOTAL FUND - TEACHERS FUND					3,955.05	2,418.10	.00		1,536.95
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					21,958.05	9,901.49	.00		12,056.56
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
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					965.00	.00	.00	BEGINNING BALANCE	
02/25/26	13	8			-300.00			CLEAR FUTURE NEG. BALANCE	
TOTAL PROFESSIONAL SERVICES					665.00	.00	.00		665.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060108060 - ROB PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					911.00	.00	.00		911.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	1,885.00	.00	BEGINNING BALANCE	
01/15/26	22-7					90.00		PAYROLL CHARGES	
02/13/26	22-8					435.00		PAYROLL CHARGES	
02/27/26	22-8					225.00		PAYROLL CHARGES	
03/13/26	22-9					145.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	2,925.00	.00		321.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	116.87	.00	BEGINNING BALANCE	
01/15/26	22-7					5.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	181.35	.00		19.65
6232 MEDICARE					47.00	27.32	.00	BEGINNING BALANCE	
01/15/26	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	42.40	.00		4.60
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	889.50	.00	BEGINNING BALANCE	
02/13/26	22-8					800.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	1,834.50	.00		1,945.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					234.00	55.14	.00	BEGINNING BALANCE	
02/13/26 22-8						49.60		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					234.00	113.73	.00		120.27
6232 MEDICARE					55.00	12.88	.00	BEGINNING BALANCE	
02/13/26 22-8						11.61		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					55.00	26.59	.00		28.41
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	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
6231 SOCIAL SECURITY					33.00	8.99	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	8.99	.00		24.01
6232 MEDICARE					8.00	2.11	.00	BEGINNING BALANCE	
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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,129.00	5,279.67	.00		2,849.33
TOTAL FUNCTION - PROF DEV					9,040.00	5,279.67	.00		3,760.33
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	285.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					670.00	285.50	.00		384.50

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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					5,600.00	4,169.49	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			22.19		4069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			26.71		4069AMAZON MKTPL	
02/10/26	13-8				114.00				
02/12/26	17-8	02602108-01		28449 FOLLETT CONTENT			1,319.21	BOOK ORDER OUTLINED IN QU	
03/06/26	21-9	02602108-01	475668	28449 FOLLETT CONTENT		838.44	-838.44	BOOK ORDER OUTLINED IN QU	
TOTAL LIBRARY BOOKS					5,714.00	5,056.83	480.77		176.40
6451 RESOURCE MATERIALS					500.00	386.00	.00	BEGINNING BALANCE	
02/10/26	13-8				-114.00				
TOTAL RESOURCE MATERIALS					386.00	386.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,770.00	5,728.33	480.77		560.90
22-2222-5060-1-06240-2222225060106240 - CSP -ROB-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					88,935.00	34,439.49	.00	BEGINNING BALANCE	
01/15/26	22-7					3,826.61		PAYROLL CHARGES	
01/30/26	22-7					3,826.61		PAYROLL CHARGES	
02/13/26	22-8					3,826.61		PAYROLL CHARGES	
02/27/26	22-8					3,826.61		PAYROLL CHARGES	
03/13/26	22-9					3,826.61		PAYROLL CHARGES	
04/02/26	22-9					3,826.61		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					88,935.00	57,399.15	.00		31,535.85
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,252.00	5,567.82	.00	BEGINNING BALANCE	
01/15/26	22-7					626.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					626.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					626.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					626.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					626.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					626.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,252.00	9,326.58	.00		5,925.42
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,239.00	454.31	.00	BEGINNING BALANCE	
01/15/26	22-7					50.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,239.00	754.37	.00		484.63
6241 EMPLOYEE INSURANCE					13,446.00	4,009.86	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.30		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					13,446.00	6,986.28	.00		6,459.72
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					118,872.00	74,466.38	.00		44,405.62
TOTAL FUNCTION - LIBRARY SERVICES					125,642.00	80,194.71	480.77		44,966.52
11-2225-5060-1-04040-1122225060104040 - ROB-INSTRUCT-RELATED TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	25.62	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	25.62	.00		-25.62

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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 - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					1,200.00	438.22	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			13.78		1644AMAZON RETA* BI2AC40X	
01/23/26	19-7		SHDECP			19.98		4069AMAZON MKTPL	
03/31/26	19-9		SHJANP			43.96		1644AMAZON RETA* 6N32P3EG	
TOTAL TECHNOLOGY SUPPLIES					1,200.00	515.94	.00		684.06
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	5,756.83	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			249.75		2682APPLE.COM/BILL	
03/25/26 19-9			SH0325H			27.99		TECH PURCH FROM STOCK	
TOTAL TECHNOLOGY SUPPLIES					8,123.00	6,034.57	.00		2,088.43
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					52,691.00	30,772.70	.00	BEGINNING BALANCE	
01/15/26 22-7						2,573.13		PAYROLL CHARGES	
01/30/26 22-7						2,573.13		PAYROLL CHARGES	
02/13/26 22-8						2,573.13		PAYROLL CHARGES	
02/27/26 22-8						2,573.13		PAYROLL CHARGES	
03/13/26 22-9						2,573.13		PAYROLL CHARGES	
04/02/26 22-9						2,573.13		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,691.00	46,211.48	.00		6,479.52
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	2,385.37	.00	BEGINNING BALANCE	
01/15/26 22-7						201.53		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						201.53		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						201.53		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						201.53		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						201.53		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						201.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,328.00	3,594.55	.00		733.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY					3,292.00	1,578.58	.00	BEGINNING BALANCE	
01/15/26	22-7					144.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					114.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					129.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					129.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					129.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					129.82		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,292.00	2,357.50	.00		934.50
6232 MEDICARE					762.00	369.16	.00	BEGINNING BALANCE	
01/15/26	22-7					33.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					762.00	551.33	.00		210.67
6241 EMPLOYEE INSURANCE					9,302.00	4,017.90	.00	BEGINNING BALANCE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					-292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	6,214.80	.00		3,087.20
TOTAL FUND - OPERATIONAL FUND					79,698.00	65,505.79	.00		14,192.21
13-2225-5060-1-09500-1322255060109500 - ROB CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5060-1-08020-4422255060108020 - ROB									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5060-4-42800-4422255060442800 - ROB-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,698.00	65,505.79	.00		14,192.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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
6411 GENERAL SUPPLIES					9,727.00	3,403.59	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			24.50		1644ARCH ENGRAVING FENTON	
01/16/26	19-7		SHNOVP			38.94		1644AMAZON RETA* B09TN4EF	
01/16/26	19-7		SHNOVP			38.97		1644AMAZON MKTPL	
01/16/26	19-7		SHNOVP			56.23		4069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			131.31		4069AMAZON MKTPL	
01/16/26	19-7		SHNOVP			249.00		1644QDOBA 2540 CATERING	
01/16/26	19-7		SHNOVP			618.47		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			16.81		1644AMAZON MKTPL	
01/23/26	19-7		SHDECP			38.18		1644JERSEY MIKES ONLINE U	
01/23/26	19-7		SHDECP			83.01		4069AMAZON MKTPL	
01/23/26	19-7		SHDECP			610.95		4069AMAZON MKTPL	
01/28/26	13-7				4,400.00			CARRYOVER TRANSFER	
02/03/26	13-8				-768.25				
03/04/26	13-8				-800.00				
03/10/26	13-9				-2,810.00			CARRYOVER TO 26-27	
03/27/26	13-9				-2,000.00				
03/31/26	19-9		SHJANP			37.16		4069AMAZON RETA* I04SX1S4	
03/31/26	19-9		SHJANP			47.96		1644CHICK-FIL-A #03077	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			472.45		1644PY *DEWEYS PIZZA - KI	
TOTAL GENERAL SUPPLIES					7,748.75	5,867.53	.00		1,881.22
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
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	36,049.40	.00	BEGINNING BALANCE	
01/15/26	22-7					3,519.45		PAYROLL CHARGES	
01/30/26	22-7					3,519.45		PAYROLL CHARGES	
02/13/26	22-8					3,519.45		PAYROLL CHARGES	
02/27/26	22-8					3,519.45		PAYROLL CHARGES	
03/13/26	22-9					3,519.45		PAYROLL CHARGES	
04/02/26	22-9					3,519.45		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					85,829.00	57,166.10	.00		28,662.90
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,880.00	2,690.27	.00	BEGINNING BALANCE	
01/15/26 22-7						275.31		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						275.31		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						275.31		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						275.31		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						275.31		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						275.31		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					6,880.00	4,342.13	.00		2,537.87
6231 SOCIAL SECURITY					5,657.00	2,235.11	.00	BEGINNING BALANCE	
01/15/26 22-7						218.21		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						218.21		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						218.21		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						218.21		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						218.21		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						218.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,657.00	3,544.37	.00		2,112.63
6232 MEDICARE					1,323.00	522.69	.00	BEGINNING BALANCE	
01/15/26 22-7						51.04		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						51.03		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						51.03		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						51.03		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						51.03		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						51.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,323.00	828.88	.00		494.12
6241 EMPLOYEE INSURANCE					10,586.00	3,564.91	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.20		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.22		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.22		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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 (cont'd)									
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,586.00	6,542.05	.00		4,043.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					119,940.75	78,291.06	.00		41,649.69
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106510 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	124,764.00	.00	BEGINNING BALANCE	
01/15/26	22-7					10,397.00		PAYROLL CHARGES	
01/30/26	22-7					10,397.00		PAYROLL CHARGES	
02/13/26	22-8					10,397.00		PAYROLL CHARGES	
02/27/26	22-8					10,397.00		PAYROLL CHARGES	
03/13/26	22-9					10,397.00		PAYROLL CHARGES	
04/02/26	22-9					10,397.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					249,528.00	187,146.00	.00		62,382.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					39,439.00	19,441.92	.00	BEGINNING BALANCE	
01/15/26 22-7						1,632.03		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,632.03		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,632.03		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1,632.03		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1,632.03		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,632.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,439.00	29,234.10	.00		10,204.90
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,618.00	1,809.12	.00	BEGINNING BALANCE	
01/15/26 22-7						150.42		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						150.42		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						150.42		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						150.42		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						150.42		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						150.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,618.00	2,711.64	.00		906.36
6241 EMPLOYEE INSURANCE					22,468.00	9,393.24	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.68		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						6.24		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						4.68		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						6.24		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060106540 - ASP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,468.00	14,580.96	.00		7,887.04
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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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 - 2224115060107500 - ROB ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					315,053.00	233,672.70	.00		81,380.30
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					434,993.75	311,963.76	.00		123,029.99
11-2542-5060-1-06040-1125425060106040 - SSP - ROB-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					187,050.00	86,661.52	.00	BEGINNING BALANCE	
01/15/26	22-7					7,463.66		PAYROLL CHARGES	
01/30/26	22-7					6,463.16		PAYROLL CHARGES	
02/13/26	22-8					6,025.94		PAYROLL CHARGES	
02/27/26	22-8					6,025.94		PAYROLL CHARGES	
03/13/26	22-9					6,025.94		PAYROLL CHARGES	
04/02/26	22-9					7,336.34		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					187,050.00	126,002.50	.00		61,047.50
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.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	6,960.52	.00	BEGINNING BALANCE	
01/15/26	22-7					600.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					535.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					496.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					505.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					500.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					595.49		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,202.00	10,192.71	.00		6,009.29
6231 SOCIAL SECURITY					12,328.00	5,068.92	.00	BEGINNING BALANCE	
01/15/26	22-7					437.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					372.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					347.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					345.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					347.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					427.08		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,328.00	7,347.36	.00		4,980.64
6232 MEDICARE					2,883.00	1,185.52	.00	BEGINNING BALANCE	
01/15/26	22-7					102.27		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					81.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					80.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					81.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.89		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,883.00	1,718.42	.00		1,164.58
6241 EMPLOYEE INSURANCE					39,715.00	16,018.26	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.62		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					39,715.00	24,154.69	.00		15,560.31
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
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	3,547.57	.00	BEGINNING BALANCE	
01/07/26 21-7			474992	002860 CITY OF KIRKWOOD		232.97	.00	ROBINSON WATER	
01/16/26 21-7			475102	007880 METROPOLITAN-ST		264.52	.00	ROBINSON SEWER	
02/02/26 21-8			475266	002860 CITY OF KIRKWOOD		221.97	.00	ROBINSON WATER	
02/20/26 21-8			475513	007880 METROPOLITAN-ST		231.27	.00	ROBINSON SEWER	
02/27/26 21-8			475579	002860 CITY OF KIRKWOOD		243.96	.00	ROBINSON WATER	
03/27/26 21-9			475797	007880 METROPOLITAN-ST		217.97	.00	ROBINSON SEWER	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		243.96	.00	ROBINSON WATER	
TOTAL WATER AND SEWER					10,610.00	5,204.19	.00		5,405.81
6481 ELECTRIC					139,725.00	84,490.42	.00	BEGINNING BALANCE	
01/07/26 21-7			474992	002860 CITY OF KIRKWOOD		25.35	.00	ROBINSON ELECTRIC	
01/07/26 21-7			474992	002860 CITY OF KIRKWOOD		10,464.42	.00	ROBINSON ELECTRIC	
02/02/26 21-8			475266	002860 CITY OF KIRKWOOD		12,611.88	.00	ROBINSON ELECTRIC	
02/02/26 21-8			475266	002860 CITY OF KIRKWOOD		25.67	.00	ROBINSON ELECTRIC	
02/27/26 21-8			475579	002860 CITY OF KIRKWOOD		11,890.47	.00	ROBINSON ELECTRIC	
02/27/26 21-8			475579	002860 CITY OF KIRKWOOD		25.50	.00	ROBINSON ELECTRIC	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		10,311.56	.00	ROBINSON ELECTRIC	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		25.35	.00	ROBINSON ELECTRIC	
TOTAL ELECTRIC					139,725.00	129,870.62	.00		9,854.38
6482 GAS-NATURAL					21,420.00	7,332.13	.00	BEGINNING BALANCE	
01/23/26 21-7			475225	28548 WOODRIVER ENERGY		3,760.04	.00	ROBINSON:6657180000	
02/27/26 21-8			475638	28548 WOODRIVER ENERGY		6,519.62	.00	ROBINSON:6657180000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		2,838.24	.00	ROBINSON:6657180000	
TOTAL GAS-NATURAL					21,420.00	20,450.03	.00		969.97
TOTAL FUND - OPERATIONAL FUND					429,933.00	324,940.52	.00		104,992.48
44-2542-5060-1-07010-4425425060107010 - ROB									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					429,933.00	324,940.52	.00		104,992.48
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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
11-2546-5060-1-07600-1125465060107600 - ROB - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
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	3,111.50	.00	BEGINNING BALANCE	
01/15/26 22-7						686.00		PAYROLL CHARGES	
02/13/26 22-8						833.00		PAYROLL CHARGES	
03/13/26 22-9						882.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					8,185.00	5,512.50	.00		2,672.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	231.58	.00	BEGINNING BALANCE	
01/15/26 22-7						51.72		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						62.53		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						66.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					561.00	412.40	.00		148.60
6231 SOCIAL SECURITY					507.00	184.77	.00	BEGINNING BALANCE	
01/15/26 22-7						40.28		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						50.05		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						52.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					507.00	327.69	.00		179.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					119.00	43.23	.00	BEGINNING BALANCE	
01/15/26	22-7					9.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					119.00	76.66	.00		42.34
TOTAL FUND - OPERATIONAL FUND					41,874.00	25,969.55	.00		15,904.45
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	25,969.55	.00		15,904.45
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					6,000.00	789.00	1,761.99	BEGINNING BALANCE	
01/09/26	21-7	02600823-01	475005	011370 FIRST STUDENT IN		413.63	-413.63	CHARTER TRIP 9AM-12:30 PM	
01/09/26	18-7	02600823-01		011370 FIRST STUDENT IN			9.24	CHANGE ORDER - 1	
01/09/26	18-7	02600823-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/09/26	21-7	02600823-02	475005	011370 FIRST STUDENT IN		57.77	-57.77	TIME FOR 2 BUSES TO TRAVE	
01/09/26	21-7	02601121-01	475005	011370 FIRST STUDENT IN		433.28	-433.28	CHARTER TRIP 9:30AM-12:30	
01/09/26	18-7	02601121-01		011370 FIRST STUDENT IN			86.66	CHANGE ORDER - 1	
01/09/26	18-7	02601121-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/09/26	21-7	02601121-02	475005	011370 FIRST STUDENT IN		57.77	-57.77	TIME FOR 2 BUSES TO TRAVE	
01/14/26	17-7	02601884-01		011370 FIRST STUDENT IN			664.36	5TH GRADE FIELD TRIP TO J	
01/14/26	17-7	02601884-02		011370 FIRST STUDENT IN			57.77	TRANSPORTATION TO AND FRO	
01/20/26	17-7	02601902-01		011370 FIRST STUDENT IN			86.66	1 LG BUS. 3/4/26. P/U WES	
01/20/26	17-7	02601902-02		011370 FIRST STUDENT IN			14.45	TRAVEL TIME TO & FROM FIR	
01/23/26	19-7		SHDECP			500.00		1644STL SCIENCE CENTER	
02/03/26	13-8				400.00				
02/04/26	17-8	02602040-01		011370 FIRST STUDENT IN			317.74	BUS TRANSPORTATION FOR 3R	
02/04/26	17-8	02602040-02		011370 FIRST STUDENT IN			57.77	TRANSPORTATION FOR 2 BUSE	
02/24/26	17-8	02602190-01		011370 FIRST STUDENT IN			433.28	TRANSPORTATION FROM ROBIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
02/24/26	17-8	02602190-02		011370 FIRST STUDENT IN			57.77	TRANSPORTATION TO AND FRO	
02/24/26	17-8	02602191-01		011370 FIRST STUDENT IN			216.64	BUS TRANSPORTATION FOR K	
02/24/26	17-8	02602191-02		011370 FIRST STUDENT IN			28.89	TRANSPORTATION FOR 1 BUS	
03/04/26	17-8	02602257-01		011370 FIRST STUDENT IN			115.54	KINDERGARTEN OPEN HOUSE B	
03/04/26	17-8	02602257-02		011370 FIRST STUDENT IN			28.89	TRANSPORTATION FOR BUS TO	
03/10/26	18-9	02601258-01		011370 FIRST STUDENT IN			-26.58	CHANGE ORDER - 1	
03/10/26	18-9	02601258-02		011370 FIRST STUDENT IN			-28.88	CHANGE ORDER - 1	
03/13/26	21-9	02601258-01	475744	011370 FIRST STUDENT IN		204.50	-204.50	5TH GRADE CHARTER TRIP 12	
03/13/26	21-9	02601258-02	475744	011370 FIRST STUDENT IN		28.89	-28.89	TIME FOR 2 BUSES TO TRAVE	
03/31/26	17-9	02602468-01		011370 FIRST STUDENT IN			317.74	TRANSPORTATION FOR 2 BUSE	
03/31/26	17-9	02602468-02		011370 FIRST STUDENT IN			57.77	TRANSPORTATION TO AND FRO	
TOTAL OTHER CONTRACTED TRANS-FI					6,400.00	2,484.84	3,061.86		853.30
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
11-2551-5060-1-04350-1125515060104350 - ROB-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
03/31/26	17-9	02602469-01		011370 FIRST STUDENT IN			317.74	BUS TRANSPORTATION FOR RO	
03/31/26	17-9	02602469-02		011370 FIRST STUDENT IN			28.89	FEE FOR 1 BUS TO TRAVEL T	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	346.63		153.37
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060108700 - ROB - TRANSPORTATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,900.00	2,484.84	3,408.49		1,006.67
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	100.00	BEGINNING BALANCE	
03/10/26	18-9	02601563-02		011370 FIRST STUDENT IN			-6.12	CHANGE ORDER - 1	
03/13/26	21-9	02601563-02	475744	011370 FIRST STUDENT IN		93.88	-93.88	BUS#1 P/U FROM ROB, THEN	
TOTAL OTHER CONTRACTED TRANS-FI					.00	93.88	.00		-93.88
TOTAL FUND - STUDENT ACTIVITY FUND					.00	93.88	.00		-93.88
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,900.00	2,578.72	3,408.49		912.79
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442301 - ROB-CERT RET&REC-ESSER II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	18,787.17	.00	BEGINNING BALANCE	
01/15/26	22-7					1,978.83		PAYROLL CHARGES	
01/30/26	22-7					1,978.83		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/13/26	22		8			1,978.83		PAYROLL CHARGES	
02/27/26	22		8			1,978.83		PAYROLL CHARGES	
03/13/26	22		9			1,978.83		PAYROLL CHARGES	
04/02/26	22		9			1,978.83		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					65,968.00	30,660.15	.00		35,307.85
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	1,873.68	.00	BEGINNING BALANCE	
01/15/26	22		7			239.10		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			239.10		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			239.10		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			239.10		PAYROLL CHARGES-FRINGE	
03/10/26	13		9		4,000.00			FUNDS NEEDED	
03/13/26	22		9			239.10		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			239.10		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,000.00	3,308.28	.00		1,691.72
6221 NON-TEACHER RETIREMENT					2,414.00	243.36	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					2,414.00	243.36	.00		2,170.64
6231 SOCIAL SECURITY					3,777.00	1,164.82	.00	BEGINNING BALANCE	
01/15/26	22		7			122.69		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			122.69		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			122.69		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			122.69		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			122.69		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			122.69		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,777.00	1,900.96	.00		1,876.04
6232 MEDICARE					902.00	272.39	.00	BEGINNING BALANCE	
01/15/26	22		7			28.69		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			28.69		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			28.69		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			28.69		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			28.69		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			28.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					902.00	444.53	.00		457.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (cont'd)								
6241	EMPLOYEE INSURANCE				21,143.00	4,147.71	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/10/26	13-9				-4,000.00			FUNDS NEEDED	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					17,143.00	7,117.47	.00		10,025.53
TOTAL FUND - EARLY CHILDHOOD FUND					95,204.00	43,674.75	.00		51,529.25
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: 7/26 THRU 9/26

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	43,674.75	.00		106,374.25
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			-55.84		3391COMFORT INNS	
01/23/26	19-7		SHDECP			700.58		3391COMFORT INNS	
TOTAL OTHER PURCHASED SERVICES					1,000.00	644.74	.00		355.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,000.00	644.74	.00		355.26
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					1,000.00	644.74	.00		355.26
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515060109500 - ROB - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - ROB					6,449,722.32	4,183,648.52	26,527.60		2,239,546.20
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	
03/11/26 13-9					400.00				
TOTAL PRINTING AND BINDING					1,100.00	.00	.00		1,100.00
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					18,596.00	5,807.86	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			9.89		1044AMAZON MKTPL	
01/16/26 19-7			SHNOVP			10.37		0654AMAZON RETA* N47A20V8	
01/16/26 19-7			SHNOVP			12.00		1044AMAZON RETA* B244P8JB	
01/16/26 19-7			SHNOVP			12.23		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			12.97		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			12.99		1044AMAZON MKTPL	
01/16/26 19-7			SHNOVP			16.70		1044AMAZON MKTPL	
01/16/26 19-7			SHNOVP			19.49		1044AMAZON MKTPL	
01/16/26 19-7			SHNOVP			19.89		1044AMAZON RETA* NK0Y77I5	
01/16/26 19-7			SHNOVP			26.52		1044AMAZON RETA* B03C24H4	
01/16/26 19-7			SHNOVP			27.20		0654AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			31.62		0654AMAZON RETA* B020A832	
01/16/26	19-7		SHNOVP			36.45		0654AMAZON RETA* BT47V9EO	
01/16/26	19-7		SHNOVP			39.88		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			62.84		1044AMAZON MKTPL	
01/16/26	19-7		SHNOVP			68.02		1044AMAZON RETA* BT4TX1TB	
01/16/26	19-7		SHNOVP			82.10		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			130.65		0654AMAZON RETA* B80I65HX	
01/16/26	19-7		SHNOVP			173.23		0654AMAZON MKTPL	
01/22/26	17-7	02601926-01		29378 PROJECT READ AI			248.50	UFLI ASSESSMENT AND PLANN	
01/22/26	17-7	02601926-02		29378 PROJECT READ AI			400.00	DECODABLE GENERATOR AND T	
01/22/26	17-7	02601926-03		29378 PROJECT READ AI			710.00	AI READING TUTOR FOR 71 S	
01/23/26	19-7		SHDECP			6.99		4711TARGET 00012799	
01/23/26	19-7		SHDECP			28.47		0654AMAZON MKTPL	
01/23/26	19-7		SHDECP			30.45		1044AMAZON RETA* AF23J7BW	
01/23/26	19-7		SHDECP			33.99		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			72.03		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			94.49		4711SP STICKY BRAND	
01/28/26	13-7				4,000.00			CARRYOVER	
02/13/26	21-8	02601926-01	475455	29378 PROJECT READ AI		248.50	-248.50	UFLI ASSESSMENT AND PLANN	
02/13/26	21-8	02601926-02	475455	29378 PROJECT READ AI		400.00	-400.00	DECODABLE GENERATOR AND T	
02/13/26	21-8	02601926-03	475455	29378 PROJECT READ AI		710.00	-710.00	AI READING TUTOR FOR 71 S	
03/10/26	13-9				-3,000.00			CARRYOVER TO 26-27	
03/11/26	13-9				-400.00				
03/31/26	19-9		SHJANP			6.98		0654AMAZON RETA* 8M3JT2LO	
03/31/26	19-9		SHJANP			13.43		0654AMAZON RETA* 7R08G64E	
03/31/26	19-9		SHJANP			13.96		1044AMAZON RETA* ON09R95O	
03/31/26	19-9		SHJANP			17.31		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.58		1044AMAZON RETA* YY6DF8OZ	
03/31/26	19-9		SHJANP			20.99		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			20.99		1044AMAZON MKTPL	
03/31/26	19-9		SHJANP			28.43		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			34.26		1044AMAZON MKTPL	
03/31/26	19-9		SHJANP			42.01		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			63.44		0654AMAZON RETA* EH7243S3	
03/31/26	19-9		SHJANP			87.99		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			91.54		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					19,196.00	8,698.73	.00		10,497.27
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
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	505.88	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			6.76		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			27.50		5010J.W. PEPPER	
01/16/26 19-7			SHNOVP			49.99		0654AMAZON RETA* N458G4SA	
03/31/26 19-9			SHJANP			56.80		1044SHEETMUSICDIRECT.COM	
03/31/26 19-9			SHJANP			109.98		0654AMAZON MKTPL	
03/31/26 19-9			SHJANP			186.99		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,250.00	943.90	.00		306.10
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
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
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
11-1111-6000-1-04055-1111116000104055 - 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	1,250.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,250.00	1,250.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - 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	4,586.94	.00	BEGINNING BALANCE	
03/11/26 17-9	02602352-01			28173 SCHOOL SPECIALTY			160.00	ART SUPPLIES. TOTAL NOT	
03/11/26 17-9	02602352-02			28173 SCHOOL SPECIALTY			.00	SHIPPING. TOTAL NOT TO EX	
03/31/26 19-9		SHJANP				66.31		0264WAL-MART #2694	
TOTAL GENERAL SUPPLIES					5,000.00	4,653.25	160.00		186.75
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
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)										
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						812.50	52.50	.00	BEGINNING BALANCE	
01/08/26 17-7		02601835-01		25488	MIRANDA DIX			13.00	MILEAGE REIMBURSEMENT JAN	
01/08/26 17-7		02601836-01		25705	SHAVON ROBINSON			22.00	MILEAGE REIMBURSEMENT JAN	
01/08/26 17-7		02601840-01		29348	LISA YOUNG			4.00	MILEAGE REIMBURSEMENT JUL	
01/08/26 17-7		02601843-01		29392	AMANDA STOLL			16.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	LEAGE REFUND	29348	LISA YOUNG		4.00	-4.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	LEAGE REFUND	29348	LISA YOUNG		-4.00	4.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	475098	29348	LISA YOUNG		4.00	-4.00	MILEAGE REIMBURSEMENT JUL	
01/22/26 21-7		02601843-01	475161	29392	AMANDA STOLL		16.00	-16.00	MILEAGE REIMBURSEMENT JUL	
01/23/26 21-7		02601835-01	475195	25488	MIRANDA DIX		13.00	-13.00	MILEAGE REIMBURSEMENT JAN	
01/23/26 21-7		02601836-01	475212	25705	SHAVON ROBINSON		22.00	-22.00	MILEAGE REIMBURSEMENT JAN	
02/24/26 17-8		02602192-01		28446	ANGELA GUZMAN			10.00	MILEAGE REIMBURSEMENT JUL	
03/06/26 21-9		02602192-01	475646	28446	ANGELA GUZMAN		10.00	-10.00	MILEAGE REIMBURSEMENT JUL	
03/10/26 13-9						-695.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						117.50	117.50	.00		.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	8.43	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	8.43	.00		175.94
6391 OTHER PURCHASED SERVICES						718.00	.00	593.00	BEGINNING BALANCE	
02/10/26 13-8						100.38			TRAIN UP PD COURSE	
02/13/26 21-8		02601612-01	475439	29157	MARZANO RESOURCE		118.60	-118.60	PD FOR FACILITATORS ON MA	
03/31/26 19-9			SHJANP				100.38		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						818.38	218.98	474.40		125.00
6411 GENERAL SUPPLIES						2,944.88	470.05	528.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP				.57		3844AMAZON MKTPL	
01/16/26 19-7			SHNOVP				.84		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)										
01/16/26	19-7		SHNOVP				1.60		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				1.78		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.10		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.88		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				2.93		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.66		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				6.32		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				6.46		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				7.12		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				7.81		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				24.23		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641	HONEY BEE'S MS L		317.00	-317.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP				1.16		3844DOLLAR TREE	
01/23/26	19-7		SHDECP				5.06		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550	KIRKWOOD TRADING		38.00	-38.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741	SAM'S CLUB		26.80	-26.80	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550	KIRKWOOD TRADING		20.00	-20.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099	CHARTWELLS INC		29.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099	CHARTWELLS INC		.00	-29.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305	MAD SCIENCE OF S		30.00	-30.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305	MAD SCIENCE OF S		21.00	-21.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305	MAD SCIENCE OF S		21.00	-21.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099	CHARTWELLS INC		10.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099	CHARTWELLS INC		.00	-10.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP				- .11		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.29		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.34		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				1.68		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				1.77		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP				2.42		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				9.45		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP				12.29		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				18.23		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES						2,944.88	1,105.73	15.20		1,823.95
6412 TECHNOLOGY SUPPLIES						250.00	18.84	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES						250.00	18.84	.00		231.16
6471 FOOD SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104080 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	231.67	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			181.66		3391SXSW LLC	
01/16/26 19-7			SHNOVP			203.12		3391NASP	

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ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/16/26	19-7		SHNOVP			338.49		3391ACCUTRAIN CORPORATION	
01/23/26	19-7		SHDECP			204.37		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-203.12		NASP-REG - RECLASS	
01/30/26	19-7		SH0130C			-204.37		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-181.66		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130			-338.49		INNOV SCHOOL SUMM REG	
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	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			6.66		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.79		3391SOUTHWES	
01/16/26	19-7		SHNOVP			55.62		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			122.76		3391SOUTHWES	
01/16/26	19-7		SHNOVP			237.97		3391SOUTHWES	
01/16/26	19-7		SHNOVP			748.98		3391OMNI WILLIAM PENN	
01/23/26	19-7		SHDECP			66.66		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			200.00		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-55.62		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130A			-161.55		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-366.66		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-13.53		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-13.53		SXSW REG/AIR/HOTEL	
TOTAL TRAVEL					500.00	1,003.00	.00		-503.00
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	134.25	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			5.00		3391SXSW EDU HOUSING SERV	
TOTAL OTHER PURCHASED SERVICES					1,250.00	139.25	.00		1,110.75

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					1,350.00	32.44	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,350.00	32.44	.00		1,317.56
6412 TECHNOLOGY SUPPLIES					3,750.00	1,215.29	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO WES 6412	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,215.29	.00		1,534.71
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104800 - TIL - F&E

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
11-1111-6000-1-06050-1111116000106050 - SSP - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					205,805.00	89,137.07	.00	BEGINNING BALANCE	
01/15/26	22-7					5,599.47		PAYROLL CHARGES	
01/30/26	22-7					10,517.83		PAYROLL CHARGES	
02/13/26	22-8					11,453.96		PAYROLL CHARGES	
02/27/26	22-8					10,596.83		PAYROLL CHARGES	
03/13/26	22-9					9,636.32		PAYROLL CHARGES	
04/02/26	22-9					9,545.06		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					205,805.00	146,486.54	.00		59,318.46
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,422.00	6,058.90	.00	BEGINNING BALANCE	
01/15/26	22-7					428.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					724.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					789.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					730.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					634.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					623.77		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,422.00	9,990.76	.00		5,431.24
6231 SOCIAL SECURITY					13,564.00	5,506.17	.00	BEGINNING BALANCE	
01/15/26	22-7					346.71		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					651.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					709.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					656.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					597.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					591.58		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,564.00	9,059.68	.00		4,504.32
6232 MEDICARE					3,172.00	1,287.74	.00	BEGINNING BALANCE	
01/15/26	22-7					81.10		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					152.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
02/13/26	22-8					165.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					153.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					139.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					138.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,172.00	2,118.83	.00		1,053.17
6241 EMPLOYEE INSURANCE					10,568.00	8,297.37	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.13		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					53.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					53.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,568.00	14,201.20	.00		-3,633.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
11-1111-6000-1-06190-1111116000106190 - SSP - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,360.00	2,634.73	.00	BEGINNING BALANCE	
01/15/26 22-7						219.56		PAYROLL CHARGES	
01/30/26 22-7						219.56		PAYROLL CHARGES	
02/13/26 22-8						219.56		PAYROLL CHARGES	
02/27/26 22-8						219.56		PAYROLL CHARGES	
03/13/26 22-9						219.56		PAYROLL CHARGES	
04/02/26 22-9						219.56		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,360.00	3,952.09	.00		1,407.91
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					446.00	211.20	.00	BEGINNING BALANCE	
01/15/26 22-7						17.89		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						17.89		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						17.89		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						17.89		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						17.89		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						17.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					446.00	318.54	.00		127.46
6231 SOCIAL SECURITY					353.00	156.24	.00	BEGINNING BALANCE	
01/15/26 22-7						13.26		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						13.25		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						13.25		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						13.25		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						13.25		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						13.25		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					353.00	235.75	.00		117.25
6232 MEDICARE					82.00	36.52	.00	BEGINNING BALANCE	

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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
6232 MEDICARE (cont'd)									
01/15/26	22-7					3.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					82.00	55.11	.00		26.89
6241 EMPLOYEE INSURANCE					885.00	445.81	.00	BEGINNING BALANCE	
01/15/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.13		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.13		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					885.00	694.03	.00		190.97
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

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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
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									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	24,818.80	.00	BEGINNING BALANCE	
03/05/26	13-8				4,900.00			PE, IDEA LAB SUPPLIES	
03/06/26	17-9	02602322-05	001974	SCHOOL HEALTH CO			94.00	AAI JR. SPRING VAULTING B	
03/06/26	17-9	02602322-06	001974	SCHOOL HEALTH CO			.00	NO SHIPPING CHARGES	
03/10/26	21-9	02602322-05	001974	SCHOOL HEALTH CO		.00	-94.00	AAI JR. SPRING VAULTING B	
03/10/26	21-9	02602322-06	001974	SCHOOL HEALTH CO		.00	.00	NO SHIPPING CHARGES	
03/26/26	17-9	02602417-06	001974	SCHOOL HEALTH CO			94.00	X45006-AAI JR. SPRING VAU	
TOTAL GENERAL SUPPLIES					30,000.00	24,818.80	94.00		5,087.20
6412 TECHNOLOGY SUPPLIES					19,111.00	16,843.95	1,000.00	BEGINNING BALANCE	
01/23/26	21-7	02601723-01	475200	28468 OVERDRIVE INC	413.00		-1,000.00	ATTACHED CART NOT TO EXCE	
TOTAL TECHNOLOGY SUPPLIES					19,111.00	17,256.95	.00		1,854.05
6431 TEXTBOOKS					51,940.00	51,364.93	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					51,940.00	51,364.93	.00		575.07
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106850 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
01/16/26	19-7		SHNOVP			24.99		0654AMAZON RETA* BT0P29ED	
01/16/26	19-7		SHNOVP			35.00		0654AMAZON RETA* B85EE9RZ	
01/23/26	19-7		SHDECP			105.00		0654AMAZON RETA* BI8RH9E0	
03/31/26	19-9		SHJANP			85.79		1044SP A KIDS BOOK ABOUT	
TOTAL TEXTBOOKS					4,640.00	311.58	.00		4,328.42
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	7,097.75	.00	BEGINNING BALANCE	
01/15/26	22-7					427.75		PAYROLL CHARGES	
01/30/26	22-7					819.25		PAYROLL CHARGES	
02/13/26	22-8					754.00		PAYROLL CHARGES	
02/27/26	22-8					1,036.75		PAYROLL CHARGES	
03/13/26	22-9					971.50		PAYROLL CHARGES	
04/02/26	22-9					1,036.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	12,143.75	.00		4,506.25
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	440.07	.00	BEGINNING BALANCE	
01/15/26	22-7					26.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					46.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					64.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					60.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					64.28		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	752.92	.00		279.08
6232 MEDICARE					242.00	102.92	.00	BEGINNING BALANCE	
01/15/26	22-7					6.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.09		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000107450 - TIL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					15.03		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	176.08	.00		65.92
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					418,010.63	313,724.55	743.60		103,542.48
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					2,981.16	.00	2,981.16	BEGINNING BALANCE	
02/13/26	21-8	02501951-01	475480	26543 ARCH ENGRAVING		2,981.16	-2,981.16	INTERIOR SIGNS FOR NEW PR	
02/13/26	21-8	02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,981.16	2,981.16	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,981.16	2,981.16	.00		.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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	

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BUDGET CODE - 2211116000106050 - SSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					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

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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)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					3,500.00	.00	.00		3,500.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06250-2211116000106250 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,422,118.00	916,607.98	.00	BEGINNING BALANCE	
01/15/26 22-7						101,845.33		PAYROLL CHARGES	
01/30/26 22-7						101,845.33		PAYROLL CHARGES	
02/13/26 22-8						101,845.34		PAYROLL CHARGES	
02/27/26 22-8						101,845.33		PAYROLL CHARGES	
03/13/26 22-9						101,305.74		PAYROLL CHARGES	
04/02/26 22-9						101,845.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,422,118.00	1,527,140.38	.00		894,977.62
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					.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	149,342.54	.00	BEGINNING BALANCE	
01/15/26	22-7					16,821.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16,807.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16,821.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16,782.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16,743.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16,821.31		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					411,079.00	250,139.80	.00		160,939.20
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					33,746.00	12,765.83	.00	BEGINNING BALANCE	
01/15/26	22-7					1,418.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,418.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,418.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,419.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,410.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,418.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					33,746.00	21,268.51	.00		12,477.49
6241 EMPLOYEE INSURANCE					334,608.00	115,713.89	.00	BEGINNING BALANCE	
01/15/26	22-7					58.97		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3,300.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					159.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					61.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					8,109.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					402.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.70		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 - 2211116000106250 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					300.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					58.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,300.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					159.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					61.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					300.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8,109.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					402.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8,109.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					402.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					58.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,300.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					159.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					60.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					300.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					300.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8,109.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					402.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					58.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,300.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					159.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					60.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					58.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,300.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					159.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					61.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8,109.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					402.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					300.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8,109.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					402.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,300.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					159.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					334,608.00	201,335.01	.00		133,272.99
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
22-1111-6000-1-06300-2211116000106300 - CSP - TIL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106300 - CSP - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1111-6000-1-06301-2211116000106301 - 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	
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	9,532.02	.00	BEGINNING BALANCE	
01/15/26	22-7					1,059.10		PAYROLL CHARGES	
01/30/26	22-7					1,059.09		PAYROLL CHARGES	
02/13/26	22-8					1,059.09		PAYROLL CHARGES	
02/27/26	22-8					1,059.09		PAYROLL CHARGES	
03/13/26	22-9					1,059.12		PAYROLL CHARGES	
04/02/26	22-9					1,059.12		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					33,246.00	15,886.63	.00		17,359.37
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,408.00	1,474.51	.00	BEGINNING BALANCE	
01/15/26	22-7					171.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					171.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					171.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					171.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					171.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,408.00	2,501.15	.00		2,906.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					463.00	136.03	.00	BEGINNING BALANCE	
01/15/26	22-7					14.09		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					463.00	220.66	.00		242.34
6241 EMPLOYEE INSURANCE					2,861.00	642.70	.00	BEGINNING BALANCE	
01/15/26	22-7					39.51		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					43.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.84		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.61		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					23.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.61		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					43.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.61		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.05		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.05		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.61		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.05		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,861.00	1,372.07	.00		1,488.93
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
22-1111-6000-1-06490-2211116000106490 - 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	8,381.38	.00	BEGINNING BALANCE	
01/15/26	22-7					698.44		PAYROLL CHARGES	
01/30/26	22-7					698.45		PAYROLL CHARGES	
02/13/26	22-8					698.45		PAYROLL CHARGES	
02/27/26	22-8					698.44		PAYROLL CHARGES	
03/13/26	22-9					698.45		PAYROLL CHARGES	
04/02/26	22-9					698.45		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					16,763.00	12,572.06	.00		4,190.94
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					2,568.00	1,279.68	.00	BEGINNING BALANCE	
01/15/26	22-7					107.25		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					107.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					107.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					107.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					107.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					107.25		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,568.00	1,923.18	.00		644.82
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					243.00	116.73	.00	BEGINNING BALANCE	
01/15/26	22-7					9.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.69		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.69		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.69		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.69		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					243.00	174.87	.00		68.13
6241 EMPLOYEE INSURANCE					950.00	449.28	.00	BEGINNING BALANCE	
01/15/26	22-7					.42		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.42		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					950.00	699.24	.00		250.76
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
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					95,508.00	41,433.25	.00	BEGINNING BALANCE	
01/15/26	22-7					2,161.00		PAYROLL CHARGES	
01/30/26	22-7					5,708.50		PAYROLL CHARGES	
02/13/26	22-8					5,750.00		PAYROLL CHARGES	
02/27/26	22-8					4,607.33		PAYROLL CHARGES	
03/13/26	22-9					4,528.50		PAYROLL CHARGES	
04/02/26	22-9					5,180.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					95,508.00	69,368.58	.00		26,139.42
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	5.05	.00	BEGINNING BALANCE	
02/13/26	22-8					20.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	33.75	.00		-33.75
6231 SOCIAL SECURITY					1,562.00	2,568.88	.00	BEGINNING BALANCE	
01/15/26	22-7					133.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					353.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
02/13/26	22-8					356.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					285.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					280.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					321.16		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,562.00	4,300.90	.00		-2,738.90
6232 MEDICARE					1,384.00	600.84	.00	BEGINNING BALANCE	
01/15/26	22-7					31.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					82.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					83.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.81		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					65.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.12		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,384.00	1,005.92	.00		378.08
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106960 - TIL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
04/02/26	22-9					580.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	580.00	.00		24,783.00
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	
04/02/26	22-9					35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	35.96	.00		-35.96
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000107370 - TIL - PPL SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					8.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					368.00	8.41	.00		359.59
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
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	2,110,977.01	.00		1,371,350.99
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,903,319.79	2,427,682.72	743.60		1,474,893.47
11-1191-6000-1-06810-1111916000106810 - TIL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6161 SUPPORT PART-TIME SALARIE					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
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
6231 SOCIAL SECURITY					.00	.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	59.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
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
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					636.37	636.37	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-87.37		RECLASS TO ITEF GRNT	
02/09/26 13-8					-87.37			TO TIL 6391	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					207.46	207.46	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-23.05		RECLASS TO ITEF GRNT	
02/25/26 13-8					-23.05			TO WES 6412	
TOTAL TRAVEL					184.41	184.41	.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					1,567.51	1,567.51	.00	BEGINNING BALANCE	
02/09/26 13-8					87.37			FR TIL 6319	
02/12/26 17-8	02602111-01			28374 STEPHANIE LOESCH			87.37	GIFTED SCREENING (JAN 202	
02/20/26 21-8	02602111-01	475526		28374 STEPHANIE LOESCH		87.37	-87.37	GIFTED SCREENING (JAN 202	
02/25/26 13-8					236.38			FR NOR 6319	
03/11/26 19-9			SH0311E			-1,654.88		RECLASS EXP TO 07440	
TOTAL OTHER PURCHASED SERVICES					1,891.26	.00	.00		1,891.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,826.10	2,733.63	.00	BEGINNING BALANCE	
02/25/26 13-8					62.55			FR KEY 6343	
02/26/26 17-8	02602223-03		21487	NCS PEARSON INC.			23.40	NG, ROB, TIL, WE, NIP, NO	
03/06/26 21-9	02602223-03	475688	21487	NCS PEARSON INC.		23.40	-23.40	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					2,888.65	2,757.03	.00		131.62
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	
03/11/26 19-9		SH0311E				1,654.88		RECLASS EXP TO 07440	
03/26/26 17-9	02602412-01		27759	LAURA ANN PODGOR			500.00	GIFTED SCREENING 25-26 (J	
03/26/26 17-9	02602413-01		28374	STEPHANIE LOESCH			500.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					500.00			FR KHS 6311	
03/27/26 18-9	02602412-01		27759	LAURA ANN PODGOR			-500.00	CHANGE ORDER - 1	
TOTAL INSTRUCTIONAL SERVICES					2,375.00	1,654.88	500.00		220.12
TOTAL FUND - OPERATIONAL FUND					8,311.94	5,403.91	500.00		2,408.03
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* 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 - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
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	34,519.14	.00	BEGINNING BALANCE	
01/15/26	22-7					3,835.46		PAYROLL CHARGES	
01/30/26	22-7					3,835.46		PAYROLL CHARGES	
02/13/26	22-8					3,835.46		PAYROLL CHARGES	
02/27/26	22-8					3,835.46		PAYROLL CHARGES	
03/13/26	22-9					3,835.46		PAYROLL CHARGES	
04/02/26	22-9					3,835.46		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					89,141.00	57,531.90	.00		31,609.10
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,017.00	5,583.69	.00	BEGINNING BALANCE	
01/15/26	22-7					627.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					627.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					627.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					627.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					627.74		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
04/02/26	22-9					627.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,017.00	9,350.13	.00		5,666.87
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,242.00	499.59	.00	BEGINNING BALANCE	
01/15/26	22-7					54.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					54.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					54.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					54.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					54.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					54.60		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,242.00	827.19	.00		414.81
6241 EMPLOYEE INSURANCE					11,489.00	4,009.86	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
04/02/26 22-9						2.30		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,489.00	6,986.28	.00		4,502.72
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					116,889.00	74,695.50	.00		42,193.50
TOTAL FUNCTION - GIFTED PROGRAM					125,200.94	80,099.41	500.00		44,601.53
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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	
01/28/26 11-7					.00				
01/28/26 19-7			SH0128			203.12		NASP-REG - RECLASS	
01/30/26 19-7			SH0130			338.49		INNOV SCHOOL SUMM REG	
01/30/26 19-7			SH0130C			204.37		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	745.98	.00		-745.98
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26 11-7					.00				
01/07/26 17-7		02601790-01		28657 LATOYA JONES			32.12	TRAVEL REIMBURSEMENT (ATT	
01/07/26 17-7		02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601790-01	475091	28657 LATOYA JONES		32.12	-32.12	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26 21-7		02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/28/26 19-7			SH0128A			55.62		NASP TICKETS RECLASS EXP	
01/30/26 19-7			SH0130C			13.53		SXSW REG/AIR/HOTEL	
01/30/26 19-7			SH0130A			161.55		INNOV SCHOOL SUMM AIR	
01/30/26 19-7			SH0130B			366.66		INNOV SCHOOL SUMM LODGING	
01/30/26 19-7			SH0130C			13.53		SXSW REG/AIR/HOTEL	
02/10/26 17-8		02602058-01		20982 ELIZABETH LOCK			11.09	TRAVEL REIMBURSEMENT (ATT	
02/20/26 21-8		02602058-01	475497	20982 ELIZABETH LOCK		11.09	-11.09	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	665.28	.00		-665.28
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112236000444100 - TIL - CEIS

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	
03/27/26 11-9					.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	1,411.26	.00		-1,411.26
22-1223-6000-4-44100-2212236000444100 - TIL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	1,411.26	.00		-1,411.26
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									

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					233,907.00	90,578.61	.00	BEGINNING BALANCE	
01/15/26 22-7						10,064.29		PAYROLL CHARGES	
01/30/26 22-7						10,064.29		PAYROLL CHARGES	
02/13/26 22-8						10,064.29		PAYROLL CHARGES	
02/27/26 22-8						10,064.29		PAYROLL CHARGES	
03/13/26 22-9						10,064.29		PAYROLL CHARGES	
04/02/26 22-9						10,064.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					233,907.00	150,964.35	.00		82,942.65
6211 TEACHER'S RETIREMENT					39,987.00	14,864.24	.00	BEGINNING BALANCE	
01/15/26 22-7						1,674.11		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,674.11		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,674.11		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1,668.66		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1,674.11		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,674.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					39,987.00	24,903.45	.00		15,083.55
6232 MEDICARE					3,259.00	1,307.62	.00	BEGINNING BALANCE	
01/15/26 22-7						145.29		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						145.29		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						145.29		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						145.33		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						145.29		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						145.29		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,259.00	2,179.40	.00		1,079.60
6241 EMPLOYEE INSURANCE					34,445.00	12,021.84	.00	BEGINNING BALANCE	
01/15/26 22-7						4.68		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						39.90		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						6.04		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						6.04		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					34,445.00	20,945.94	.00		13,499.06
TOTAL FUND - TEACHERS FUND					311,598.00	198,993.14	.00		112,604.86
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					311,598.00	198,993.14	.00		112,604.86
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	3,889.50	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - CSP - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
01/15/26	22-7					432.17		PAYROLL CHARGES	
01/30/26	22-7					432.17		PAYROLL CHARGES	
02/13/26	22-8					432.17		PAYROLL CHARGES	
02/27/26	22-8					432.17		PAYROLL CHARGES	
03/13/26	22-9					432.17		PAYROLL CHARGES	
04/02/26	22-9					432.17		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					11,450.00	6,482.52	.00		4,967.48
6211 TEACHER'S RETIREMENT					1,949.00	645.91	.00	BEGINNING BALANCE	
01/15/26	22-7					72.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					72.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					72.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					72.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					72.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					72.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,949.00	1,082.74	.00		866.26
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					160.00	56.35	.00	BEGINNING BALANCE	
01/15/26	22-7					6.27		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					160.00	93.93	.00		66.07
6241 EMPLOYEE INSURANCE					1,626.00	567.16	.00	BEGINNING BALANCE	
01/15/26	22-7					66.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.33		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.25		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - CSP - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.82		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,626.00	988.16	.00		637.84
TOTAL FUND - TEACHERS FUND					15,185.00	8,647.35	.00		6,537.65
TOTAL FUNCTION - BILINGUAL/ELL					15,185.00	8,647.35	.00		6,537.65
11-1411-6000-1-06300-11141160001063OO - CSP - TIL - STUDENT ACTIV									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
04/02/26	22-9					153.33		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					.00	1,379.97	.00		-1,379.97
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	94.68	.00		-94.68
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	85.59	.00		-85.59
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	19.98	.00		-19.98
TOTAL FUND - OPERATIONAL FUND					.00	1,580.22	.00		-1,580.22
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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
01/14/26	17-7	02601883-01		29381 SHANDA MCCLOSKEY			1,700.00	AUTHOR VISIT ON FEB 5, 20	
01/23/26	21-7	02601883-01	475209	29381 SHANDA MCCLOSKEY		1,700.00	-1,700.00	AUTHOR VISIT ON FEB 5, 20	
02/12/26	17-8	02602109-01		27198 ASSURED CONSTRUC			2,250.00	THEATER SOUND, SOUND RENT	
02/23/26	17-8	02602176-01		20660 JUNIOR ACHIEVEME			1,520.00	STUDENT FEE FOR 5TH GRADE	
02/23/26	17-8	02602176-01		20660 JUNIOR ACHIEVEME			380.00	STUDENT FEE FOR 5TH GRADE	
TOTAL OTHER PURCHASED SERVICES					.00	1,700.00	4,150.00		-5,850.00
6411 GENERAL SUPPLIES					.00	28,574.87	3,000.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-390.00		5010SUMMIT PRODUCE	
01/16/26	19-7		SHNOVP			2.19		5010SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			3.19		5010PANERA BREAD #600601	
01/16/26	19-7		SHNOVP			5.99		5010TST*BELLOS BAKERY	
01/16/26	19-7		SHNOVP			7.39		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			12.99		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			18.99		0654AMAZON RETA* NK28K8SO	
01/16/26	19-7		SHNOVP			20.00		4711OPENAI *CHATGPT SUBSC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			20.98		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			22.80		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			23.26		0654MICHAELS STORES 9182	
01/16/26	19-7		SHNOVP			23.79		1044AMAZON RETA* BT6666JJ	
01/16/26	19-7		SHNOVP			24.98		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			25.72		0654AMAZON RETA* B05I14TO	
01/16/26	19-7		SHNOVP			32.16		1044AMAZON RETA* B09J853K	
01/16/26	19-7		SHNOVP			32.16		1044AMAZON RETA* N420I6S9	
01/16/26	19-7		SHNOVP			35.97		1044TST*BELLOS BAKERY	
01/16/26	19-7		SHNOVP			38.58		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			39.59		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			40.54		1044AMAZON MKTPL	
01/16/26	19-7		SHNOVP			43.55		0654AMAZON RETA* N41DC1S6	
01/16/26	19-7		SHNOVP			61.68		0654AMAZON RETA* B21UC9OP	
01/16/26	19-7		SHNOVP			68.41		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			70.30		5010DBC	
01/16/26	19-7		SHNOVP			76.88		1044AMAZON RETA* N42I036M	
01/16/26	19-7		SHNOVP			77.49		1044AMAZON RETA* B22K03T7	
01/16/26	19-7		SHNOVP			85.72		1044TST*BELLOS BAKERY	
01/16/26	19-7		SHNOVP			90.39		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			97.98		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			106.90		5010SCHNUCKS KIRKWOOD	
01/16/26	19-7		SHNOVP			124.99		1044AMAZON MKTPL	
01/16/26	19-7		SHNOVP			136.65		1044JIFFY.COM	
01/16/26	19-7		SHNOVP			139.11		1044SCHOOL SPECIALTY ECOM	
01/16/26	19-7		SHNOVP			150.38		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			172.45		1044AMAZON RETA* B032R4EC	
01/16/26	19-7		SHNOVP			175.78		5010PANERA BREAD #600729	
01/16/26	19-7		SHNOVP			209.97		5010SP BIG JOE	
01/16/26	19-7		SHNOVP			257.39		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			367.65		5010GIFTEDRESOU	
01/23/26	19-7		SHDECP			-3.64		0654BLICK ART MATERIALS	
01/23/26	19-7		SHDECP			13.99		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			20.00		4711OPENAI *CHATGPT SUBSC	
01/23/26	19-7		SHDECP			32.09		5010OK HATCHERY FEED & GA	
01/23/26	19-7		SHDECP			35.79		1044WALMART.COM	
01/23/26	19-7		SHDECP			46.94		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			49.34		1044AMAZON RETA* 4491899M	
01/23/26	19-7		SHDECP			52.88		0654BLICK ART MATERIALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116000108000 - TIL - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			56.38		0654AMAZON MKTPL	
01/23/26	19-7		SHDECP			60.68		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			69.42		1044AMAZON RETA* F77CH9AG	
01/23/26	19-7		SHDECP			71.67		1044JIFFY.COM	
01/23/26	19-7		SHDECP			97.16		1044AMAZON RETA* AF23J7BW	
01/23/26	19-7		SHDECP			165.35		1044SCHNUCKS KIRKWOOD	
01/23/26	19-7		SHDECP			165.56		1044AMAZON MKTPL	
01/23/26	19-7		SHDECP			199.00		0654SCRIPPS NATIONAL SPEL	
01/23/26	19-7		SHDECP			224.00		1044WAGNER PORTRAIT GROUP	
01/23/26	19-7		SHDECP			338.80		5010WM SUPERCENTER #2694	
02/13/26	21-8	02601537-01	475464	29374 SKATE ST LOUIS L		3,000.00	-3,000.00	SKATING UNIT IN PE FOR ST	
02/23/26	17-8	02602177-01		26126 LOGO DADDY GRAPH			2,500.00	SHIRTS FOR SCHOOL MUSICAL	
02/26/26	21-8	02602177-01		26126 LOGO DADDY GRAPH		.00	-2,500.00	SHIRTS FOR SCHOOL MUSICAL	
03/04/26	17-8	02602255-01		29252 G-C TRADING CO L			2,000.00	SHIRTS FOR SCHOOL MUSICAL	
03/04/26	17-8	02602255-02		29252 G-C TRADING CO L			100.00	SHIPPING. TOTAL NOT TO E	
03/11/26	17-9	02602350-01		022840 WEST MUSIC COMPA			650.00	SONOR ORFF SMART SERIES S	
03/11/26	17-9	02602350-02		022840 WEST MUSIC COMPA			50.00	SHIPPING. TOTAL NOT TO E	
03/11/26	17-9	02602352-01		28173 SCHOOL SPECIALTY			740.00	ART SUPPLIES. TOTAL NOT	
03/11/26	17-9	02602352-02		28173 SCHOOL SPECIALTY			20.00	SHIPPING. TOTAL NOT TO EX	
03/31/26	19-9		SHJANP			10.72		1044AMAZON MKTPL	
03/31/26	19-9		SHJANP			13.96		4711SCHNUCKS KIRKWOOD	
03/31/26	19-9		SHJANP			20.00		4711OPENAI *CHATGPT SUBSC	
03/31/26	19-9		SHJANP			36.98		0654AMAZON RETA* 8C7142KG	
03/31/26	19-9		SHJANP			39.99		0654AMAZON MKTPL	
03/31/26	19-9		SHJANP			53.16		1044AMAZON RETA* TN56T6YQ	
03/31/26	19-9		SHJANP			62.84		1044AMAZON MKTPL	
03/31/26	19-9		SHJANP			69.42		1044AMAZON RETA* KL69Z7IU	
03/31/26	19-9		SHJANP			74.60		1044AMAZON RETA* 5A81X4W2	
03/31/26	19-9		SHJANP			75.95		1044SQ *PRETZEL BOYS DES	
03/31/26	19-9		SHJANP			79.75		1044AMAZON MKTPL	
03/31/26	19-9		SHJANP			131.41		0654AMAZON RETA* WY6JD0BK	
03/31/26	19-9		SHJANP			148.58		0654AMAZON RETA* 8M3JT2LO	
03/31/26	19-9		SHJANP			154.07		5010SCHNUCKS KIRKWOOD	
03/31/26	19-9		SHJANP			192.72		5010SCHOOL SPECIALTY ECOM	
03/31/26	19-9		SHJANP			350.00		1044FABULOUS FOX METROTIX	
03/31/26	19-9		SHJANP			350.00		5010FABULOUS FOX METROTIX	
TOTAL GENERAL SUPPLIES					.00	37,689.37	3,560.00		-41,249.37
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	39,389.37	7,926.95		-47,316.32
22-1411-6000-1-06300-2214116000106300 - CSP - TIL EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					383.33		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
04/02/26	22-9					230.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	2,453.33	.00		-2,453.33
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	372.10	.00		-372.10
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
04/02/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	10.52	.00		-10.52
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116000106300 - CSP - TIL EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/31/26	11	9			.00				
04/02/26	22	9				9.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	9.51	.00		-9.51
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11	9			.00				
04/02/26	22	9				3.23		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.23		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.22		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.21		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				5.44		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.23		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.22		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.22		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.23		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				3.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	34.46	.00		-34.46
22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	3,636.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					9,500.00	3,636.00	.00		5,864.00
6211 TEACHER'S RETIREMENT					1,447.00	587.42	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					1,447.00	587.42	.00		859.58
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					133.00	49.13	.00	BEGINNING BALANCE	
TOTAL MEDICARE					133.00	49.13	.00		83.87
TOTAL FUND - TEACHERS FUND					11,080.00	7,152.47	.00		3,927.53

26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
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	51,497.13	7,926.95		-48,344.08
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
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	
01/23/26 19-7			SHDECP			226.60		0264ROBOTICS EDUCATION &	
01/23/26 19-7			SHDECP			412.00		0264ROBOTICS EDUCATION &	
01/23/26 19-7			SHDECP			412.00		0264ROBOTICS EDUCATION &	
02/10/26 13-8					1,640.00			CARRYOVER TRANS	
02/27/26 13-8					-500.00			BUSES FOR FIELDTRIP	
03/26/26 17-9		02602426-01		13249 S & S SCREEN GRA			314.50	RED SCREEN PRINTING ON T-	
03/26/26 17-9		02602426-02		13249 S & S SCREEN GRA			136.00	SCREEN PRINTING RED, GILD	
03/26/26 17-9		02602426-03		13249 S & S SCREEN GRA			.00	GILDAN - UNISEX SOFTSTYLE	
03/31/26 19-9			SHJANP			77.25		0264ROBOTICS EDUCATION &	
TOTAL GENERAL SUPPLIES					5,530.00	1,304.45	450.50		3,775.05
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	1,304.45	450.50		3,775.05
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	1,916.65	.00	BEGINNING BALANCE	
01/15/26 22-7						383.33		PAYROLL CHARGES	
01/30/26 22-7						383.33		PAYROLL CHARGES	
02/13/26 22-8						383.33		PAYROLL CHARGES	
02/27/26 22-8						383.33		PAYROLL CHARGES	
03/13/26 22-9						383.33		PAYROLL CHARGES	
04/02/26 22-9						-230.00		PAYROLL CHARGES	
04/02/26 22-9						-153.33		PAYROLL CHARGES	
04/02/26 22-9						-153.33		PAYROLL CHARGES	
04/02/26 22-9						-230.00		PAYROLL CHARGES	
04/02/26 22-9						-153.33		PAYROLL CHARGES	
04/02/26 22-9						-230.00		PAYROLL CHARGES	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	383.33	.00		-383.33
6211 TEACHER'S RETIREMENT					.00	185.00	.00	BEGINNING BALANCE	
01/15/26	22-7					37.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					37.42		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					37.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					37.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-37.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	37.42	.00		-37.42
6221 NON-TEACHER RETIREMENT					.00	52.60	.00	BEGINNING BALANCE	
01/15/26	22-7					10.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.52		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	10.52	.00		-10.52
6231 SOCIAL SECURITY					.00	47.55	.00	BEGINNING BALANCE	
01/15/26	22-7					9.51		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	9.51	.00		-9.51
6232 MEDICARE					.00	27.25	.00	BEGINNING BALANCE	
01/15/26	22-7					5.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
04/02/26 22-9						-5.45		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						-5.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	5.44	.00		-5.44
TOTAL FUND - TEACHERS FUND					.00	446.22	.00		-446.22
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,530.00	1,750.67	450.50		3,328.83
11-1911-6000-1-06810-1119116000106810 - TIL - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1911-6000-1-08890-1119116000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					3,000.00	550.00	.00	BEGINNING BALANCE	
02/19/26 13-8					10,000.00			FR KHS 6311	
02/23/26 17-8	02602179-01			28450 IMAGINE LEARNING			550.00	MOCAP 2ND SEMESTER TUITIO	
03/06/26 21-9	02602179-01	475675		28450 IMAGINE LEARNING		550.00	-550.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					13,000.00	1,100.00	.00		11,900.00
TOTAL FUND - OPERATIONAL FUND					13,000.00	1,100.00	.00		11,900.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					13,000.00	1,100.00	.00		11,900.00
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	4,516.00	.00	BEGINNING BALANCE	
03/13/26 21-9		475754		14283 SPECIAL SCHOOL D		533.00	.00	OCT25: PROP C	
03/13/26 21-9		475754		14283 SPECIAL SCHOOL D		535.00	.00	NOV25: PROP C	
03/13/26 21-9		475754		14283 SPECIAL SCHOOL D		538.00	.00	DEC25: PROP C	
03/13/26 21-9		475754		14283 SPECIAL SCHOOL D		535.00	.00	JAN26: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000108820 - TIL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		536.00	.00	FEB26: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		1,223.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	8,416.00	.00		-256.00
TOTAL FUND - OPERATIONAL FUND					8,160.00	8,416.00	.00		-256.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	8,416.00	.00		-256.00
11-2113-6000-1-06050-1121136000106050 - SSP - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					28,469.00	10,912.41	.00	BEGINNING BALANCE	
01/15/26	22-7					1,212.49		PAYROLL CHARGES	
01/30/26	22-7					1,212.49		PAYROLL CHARGES	
02/13/26	22-8					1,212.49		PAYROLL CHARGES	
02/27/26	22-8					1,212.49		PAYROLL CHARGES	
03/13/26	22-9					1,212.49		PAYROLL CHARGES	
04/02/26	22-9					1,212.49		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					28,469.00	18,187.35	.00		10,281.65
6221 NON-TEACHER RETIREMENT					2,172.00	799.86	.00	BEGINNING BALANCE	
01/15/26	22-7					89.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					89.42		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					89.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					89.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					89.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					89.42		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					2,172.00	1,336.38	.00		835.62
6231 SOCIAL SECURITY					1,876.00	672.95	.00	BEGINNING BALANCE	
01/15/26	22-7					74.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					74.73		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					74.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					74.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					74.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					74.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,876.00	1,121.33	.00		754.67
6232 MEDICARE					438.00	157.36	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
01/15/26	22-7					17.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					17.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					17.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					17.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					438.00	262.18	.00		175.82
6241 EMPLOYEE INSURANCE					1,998.00	754.11	.00	BEGINNING BALANCE	
01/15/26	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.57		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.49		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					73.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					12.50		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					73.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					12.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					73.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.50		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,998.00	1,303.83	.00		694.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
11-2113-6000-1-06960-1121136000106960 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,500.00	2,243.63	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,243.63	.00		256.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO DIS 6343	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					350.00	338.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108250 - TIL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					350.00	338.00	.00		12.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
02/23/26	17-8	02602180-01		25082 AMERICAN RED CRO			42.00	CERT FEE-ADULT AND PEDIAT	
03/06/26	21-9	02602180-01	475645	25082 AMERICAN RED CRO		42.00	-42.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	42.00	.00		958.00
6411 GENERAL SUPPLIES					2,000.00	1,801.65	.00	BEGINNING BALANCE	
02/19/26	13-8				100.00			FR NGL 6411	
02/23/26	17-8	02602181-01		26114 SOCIAL THINKING			188.96	WE THINKERS! ALL-IN-ONE B	
03/03/26	13-8				300.00			FR DIS 6391	
TOTAL GENERAL SUPPLIES					2,400.00	1,801.65	188.96		409.39
6412 TECHNOLOGY SUPPLIES					200.00	159.13	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			12.49		2690AMAZON RETA* JI7SR53P	
TOTAL TECHNOLOGY SUPPLIES					200.00	171.62	.00		28.38
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	
01/28/26	13-7				3,500.00			CARRYOVER	
TOTAL GENERAL SUPPLIES					5,000.00	.00	.00		5,000.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					49,403.00	26,807.97	188.96		22,406.07
TOTAL FUNCTION - SOCIAL WORKERS					49,403.00	26,807.97	188.96		22,406.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
11-2121-6000-1-06140-1121216000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					4,705.00	2,311.67	.00	BEGINNING BALANCE	
01/15/26	22-7					192.63		PAYROLL CHARGES	
01/30/26	22-7					192.64		PAYROLL CHARGES	
02/13/26	22-8					192.64		PAYROLL CHARGES	
02/27/26	22-8					192.65		PAYROLL CHARGES	
03/13/26	22-9					192.64		PAYROLL CHARGES	
04/02/26	22-9					192.64		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					4,705.00	3,467.51	.00		1,237.49
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					399.00	189.03	.00	BEGINNING BALANCE	
01/15/26	22-7					16.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.04		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					399.00	285.29	.00		113.71
6231 SOCIAL SECURITY					310.00	143.04	.00	BEGINNING BALANCE	
01/15/26	22-7					11.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					310.00	214.57	.00		95.43
6232 MEDICARE					72.00	33.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					2.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.79		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.79		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.00	50.20	.00		21.80
6241 EMPLOYEE INSURANCE					884.00	445.61	.00	BEGINNING BALANCE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.11		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					884.00	693.73	.00		190.27
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
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	397.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			74.50		4991AMAZON RETA* EL4QE588	
02/19/26	17-8	02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26	17-8	02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26	17-8	02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26	17-8	02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/09/26	13-9				-200.00			GEN TO PROF SERV	
03/10/26	13-9				-350.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					950.00	471.50	237.25		241.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26	21-7	02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26	21-8	02600203-01	475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.50
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	
01/06/26	17-7	02601764-01		27426 AMY RANDLES			32.62	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601766-01		28657 LATOYA JONES			26.73	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601770-01		29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601771-01		23216 TONYA AMPEY-ELON			110.60	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982 ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601764-01	475032	27426 AMY RANDLES		32.62	-32.62	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601766-01	475091	28657 LATOYA JONES		26.73	-26.73	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982 ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601771-01	475152	23216 TONYA AMPEY-ELON		110.60	-110.60	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758 MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758 MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	365.09	.00		1,559.91
TOTAL FUND - OPERATIONAL FUND					10,723.00	6,532.89	729.75		3,460.36
22-2121-6000-1-06440-2221216000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					12,539.00	6,269.09	.00	BEGINNING BALANCE	
01/15/26	22-7					522.42		PAYROLL CHARGES	
01/30/26	22-7					522.42		PAYROLL CHARGES	
02/13/26	22-8					522.42		PAYROLL CHARGES	
02/27/26	22-8					522.42		PAYROLL CHARGES	
03/13/26	22-9					522.42		PAYROLL CHARGES	
04/02/26	22-9					522.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					12,539.00	9,403.61	.00		3,135.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	957.42	.00	BEGINNING BALANCE	
01/15/26	22-7					80.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					80.17		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					80.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					80.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					80.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					80.17		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,915.00	1,438.42	.00		476.58
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	83.76	.00	BEGINNING BALANCE	
01/15/26	22-7					6.94		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.94		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					182.00	125.40	.00		56.60
6241 EMPLOYEE INSURANCE					937.00	337.85	.00	BEGINNING BALANCE	
01/15/26	22-7					4.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.18		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					937.00	522.49	.00		414.51
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					15,573.00	11,489.92	.00		4,083.08

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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
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,296.00	18,022.81	729.75		7,543.44
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	306.31	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			8.99		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			9.97		1044AMAZON MKTPL	
01/16/26 19-7			SHNOVP			9.99		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			14.95		0654AMAZON MKTPL	
01/16/26 19-7			SHNOVP			26.27		5010PAPA JOHNS #0511	
01/23/26 19-7			SHDECP			36.96		1044PAPA JOHNS #0511	
03/31/26 19-9			SHJANP			16.74		0654AMAZON MKTPL	
03/31/26 19-9			SHJANP			20.97		0654AMAZON MKTPL	
03/31/26 19-9			SHJANP			25.24		0654AMAZON RETA* 778N51WD	
03/31/26 19-9			SHJANP			40.00		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	516.39	.00		483.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	1,016.39	.00		483.61
22-2122-6000-1-06250-2221226000106250 - CSP -TIL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					56,870.00	22,022.19	.00	BEGINNING BALANCE	
01/15/26	22-7					2,446.91		PAYROLL CHARGES	
01/30/26	22-7					2,446.91		PAYROLL CHARGES	
02/13/26	22-8					2,446.91		PAYROLL CHARGES	
02/27/26	22-8					2,446.91		PAYROLL CHARGES	
03/13/26	22-9					2,446.91		PAYROLL CHARGES	
04/02/26	22-9					2,446.91		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					56,870.00	36,703.65	.00		20,166.35
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					10,142.00	3,763.05	.00	BEGINNING BALANCE	
01/15/26	22-7					426.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					426.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					426.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					422.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					426.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.40		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					10,142.00	6,317.44	.00		3,824.56
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					793.00	318.78	.00	BEGINNING BALANCE	
01/15/26	22-7					35.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					35.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					35.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					35.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					35.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					793.00	531.24	.00		261.76
6241 EMPLOYEE INSURANCE					11,468.00	4,002.39	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.47		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,468.00	6,973.83	.00		4,494.17
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
TOTAL FUND - TEACHERS FUND					79,273.00	50,526.16	.00		28,746.84
TOTAL FUNCTION - COUNSELING SERVICES					80,773.00	51,542.55	.00		29,230.45
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			47.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					200.00	154.60	.00		45.40
6411 GENERAL SUPPLIES					1,570.00	110.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			3.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			7.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			5.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			2.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			23.00	SNS HOUSEBRAND FABRIC ADH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
02/12/26	17-8	02602114-05		16676 SCHOOL NURSE SUP			17.23	DELUXE TOOTH NECKLACE - L	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		5.00	-5.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		2.00	-2.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		23.00	-23.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-05	475621	16676 SCHOOL NURSE SUP		17.23	-17.23	DELUXE TOOTH NECKLACE - L	
03/31/26	19-9		SHJANP			4.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			21.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,570.00	284.43	.00		1,285.57
11-2134-6000-1-06050-1121346000106050 - SSP -TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					52,261.00	21,384.80	.00	BEGINNING BALANCE	
01/15/26	22-7					2,138.48		PAYROLL CHARGES	
01/30/26	22-7					2,138.48		PAYROLL CHARGES	
02/13/26	22-8					2,138.48		PAYROLL CHARGES	
02/27/26	22-8					2,138.48		PAYROLL CHARGES	
03/13/26	22-9					2,138.48		PAYROLL CHARGES	
04/02/26	22-9					2,138.48		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					52,261.00	34,215.68	.00		18,045.32
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	1,771.10	.00	BEGINNING BALANCE	
01/15/26	22-7					180.57		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					180.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					180.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					180.57		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					180.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					180.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,490.00	2,854.52	.00		1,635.48
6231 SOCIAL SECURITY					3,444.00	1,325.90	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					132.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					132.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					132.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					132.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					132.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					132.59		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,444.00	2,121.44	.00		1,322.56
6232 MEDICARE					806.00	310.10	.00	BEGINNING BALANCE	
01/15/26	22-7					31.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					31.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					31.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					31.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					806.00	496.16	.00		309.84
6241 EMPLOYEE INSURANCE					10,585.00	4,445.20	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - SSP -TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22	9				19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				1.28		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,585.00	7,415.50	.00		3,169.50
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
11-2134-6000-1-06810-1121346000106810 - 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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
11-2134-6000-1-07510-1121346000107510 - SUB NURSE - TIL									
6153 SUBSTITUTE SALARIES-SUPP					443.00	342.11	.00	BEGINNING BALANCE	
04/02/26 22-9						129.24		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					443.00	471.35	.00		-28.35
6231 SOCIAL SECURITY					27.00	21.21	.00	BEGINNING BALANCE	
04/02/26 22-9						8.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27.00	29.22	.00		-2.22
6232 MEDICARE					6.00	4.96	.00	BEGINNING BALANCE	
04/02/26 22-9						1.88		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	6.84	.00		- .84
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
6231 SOCIAL SECURITY					.00	.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	48,185.24	.00		25,782.76
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					73,968.00	48,185.24	.00		25,782.76
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
6232 MEDICARE					.00	.00	.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					9,408.00	4,623.34	.00	BEGINNING BALANCE	
01/15/26	22-7					385.28		PAYROLL CHARGES	
01/30/26	22-7					385.28		PAYROLL CHARGES	
02/13/26	22-8					385.27		PAYROLL CHARGES	
02/27/26	22-8					385.28		PAYROLL CHARGES	
03/13/26	22-9					385.28		PAYROLL CHARGES	
04/02/26	22-9					385.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					9,408.00	6,935.02	.00		2,472.98
6161 SUPPORT PART-TIME SALARIE					5,478.00	2,692.92	.00	BEGINNING BALANCE	
01/15/26	22-7					224.40		PAYROLL CHARGES	
01/30/26	22-7					224.40		PAYROLL CHARGES	
02/13/26	22-8					224.41		PAYROLL CHARGES	
02/27/26	22-8					224.38		PAYROLL CHARGES	
03/13/26	22-9					224.41		PAYROLL CHARGES	
04/02/26	22-9					224.41		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,478.00	4,039.33	.00		1,438.67
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	585.75	.00	BEGINNING BALANCE	
01/15/26	22-7					50.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.30		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,237.00	887.60	.00		349.40
6231 SOCIAL SECURITY					982.00	431.12	.00	BEGINNING BALANCE	
01/15/26	22-7					35.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					35.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					35.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					35.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					35.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					982.00	644.95	.00		337.05
6232 MEDICARE					230.00	100.83	.00	BEGINNING BALANCE	
01/15/26	22-7					8.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					230.00	150.82	.00		79.18
6241 EMPLOYEE INSURANCE					2,435.00	1,226.90	.00	BEGINNING BALANCE	
01/15/26	22-7					.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					78.74		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					78.74		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					78.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					78.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					78.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					78.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,435.00	1,971.37	.00		463.63
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6000-1-07390-1122126000107390 - 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	
02/09/26	13-8				822.00			TR TO COVER NEG. BALANCE	
02/18/26	17-8	02602119-01		003470 EDUCATION PLUS			822.00	BUNDLED 5.5 PRESENTATION	
02/27/26	21-8	02602119-01	475576	003470 EDUCATION PLUS		822.00	-822.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					822.00	822.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-6000-1-07420-1122126000107420 - TIL - LITERACY LINK									
6319 PROFESSIONAL SERVICES					20,690.00	7,218.75	11,397.25	BEGINNING BALANCE	
01/16/26	21-7	02600041-01	475149	27952 THE LITERACY LIN		2,062.50	-2,062.50	PD FOR THE 25-26 SCHOOL Y	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000107420 - TIL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/16/26 21-7	02	600041-04	475149	27952 THE LITERACY LIN		72.00	-72.00	4 HALF DAYS OF QUARTERLY	
02/13/26 21-8	02	600041-01	475471	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
02/27/26 21-8	02	600041-01	475628	27952 THE LITERACY LIN		1,237.50	-1,237.50	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					20,690.00	11,415.75	7,200.25		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	716.54	89.46	BEGINNING BALANCE	
01/08/26 17-7	02	601838-01		29157 MARZANO RESOURCE			122.00	DATA MANAGEMENT, ANALYTIC	
01/08/26 17-7	02	601839-01		21485 FRANCIS HOWELL S			7.00	COLLABORATIVE CURRICULUM	
01/22/26 21-7	02	601838-01		29157 MARZANO RESOURCE		.00	-122.00	DATA MANAGEMENT, ANALYTIC	
01/23/26 19-7			SHDECP			285.00		9762ZEFFY* WITHONEVOICE	
01/23/26 21-7	02	601839-01	475183	21485 FRANCIS HOWELL S		7.00	-7.00	COLLABORATIVE CURRICULUM	
01/29/26 17-7	02	601952-01		28893 TRANSFORM LEARNI			195.00	ON-DEMAND MEETINGS @ $160	
01/29/26 17-7	02	601953-01		29409 MARZANO RESEARCH			122.00	DATA MANAGEMENT, ANALYTIC	
01/29/26 17-7	02	601957-01		29405 SCOTT B RUSH			195.00	HABITS TRAINING FOR THE B	
02/02/26 21-8	02	600469-01	475308	28893 TRANSFORM LEARNI		16.27	-16.27	EXECUTIVE COACHING TO SUP	
02/06/26 21-8	02	601957-01	475359	29405 SCOTT B RUSH		195.00	-195.00	HABITS TRAINING FOR THE B	
02/13/26 21-8	02	601953-01	475438	29409 MARZANO RESEARCH		122.00	-122.00	DATA MANAGEMENT, ANALYTIC	
03/06/26 21-9	02	600469-01	475715	28893 TRANSFORM LEARNI		16.26	-16.26	EXECUTIVE COACHING TO SUP	
03/06/26 21-9	02	601952-01	475715	28893 TRANSFORM LEARNI		26.00	-26.00	ON-DEMAND MEETINGS @ $160	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
03/10/26	13-9				-3,663.00			CARRYOVER TO 26-27	
04/01/26	13-9				-8,957.00			TR FOR NEG BAL AND	
TOTAL PROFESSIONAL SERVICES					10,204.00	1,384.07	225.93		8,594.00
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	67.50	.00	BEGINNING BALANCE	
01/29/26	17-7	02601957-02		29405 SCOTT B RUSH			10.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405 SCOTT B RUSH		10.00	-10.00	REIMBURSEMENT OF UBER REC	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
TOTAL TRAVEL					1,000.00	77.50	.00		922.50
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					1,750.00	950.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			129.00		4711ASCD ISTE	
03/31/26	19-9		SHJANP			77.00		4711EDWEEK PREMIUM DIGITA	
TOTAL DUES AND MEMBERSHIPS					1,750.00	1,156.00	.00		594.00
6391 OTHER PURCHASED SERVICES					2,250.00	19.00	11.00	BEGINNING BALANCE	
01/16/26	17-7	02601897-01		28039 BIG RIVER RACE M			185.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039 BIG RIVER RACE M		185.00	-185.00	KIRKWOOD SD XC MEET	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					1,250.00	204.00	11.00		1,035.00
6411 GENERAL SUPPLIES					3,500.00	576.02	16.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			12.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			28.00		9762IN *ESTILL VOICE INTE	
01/23/26	19-7		SHDECP			45.00		9762PANERA BREAD #600729	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			20.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			6.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		20.00	-20.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		6.00	-6.00	DELIVERY AND INSTALL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			3.00		9762SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					3,500.00	690.02	16.00		2,793.98
6412 TECHNOLOGY SUPPLIES					15,940.00	10,429.31	.00	BEGINNING BALANCE	
01/08/26	13-7				-2,009.05			TR FOR SCHOOLOGY	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			10.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			485.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		10.00	-10.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		485.00	-485.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					12,930.95	10,924.31	.00		2,006.64
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000444298 - TIL-PRIOR YEAR IDEA ECSE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					91,435.95	59,455.74	7,453.18		24,527.03
22-2212-6000-1-06250-2222126000106250 - CSP -TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,777.00	18,987.80	.00	BEGINNING BALANCE	
01/15/26 22-7						2,109.75		PAYROLL CHARGES	
01/30/26 22-7						2,109.75		PAYROLL CHARGES	
02/13/26 22-8						2,109.75		PAYROLL CHARGES	
02/27/26 22-8						2,109.75		PAYROLL CHARGES	
03/13/26 22-9						2,109.75		PAYROLL CHARGES	
04/02/26 22-9						2,109.76		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					47,777.00	31,646.31	.00		16,130.69
6211 TEACHER'S RETIREMENT					8,063.00	3,093.68	.00	BEGINNING BALANCE	
01/15/26 22-7						348.13		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						348.13		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						348.13		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						348.13		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						348.13		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						348.13		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,063.00	5,182.46	.00		2,880.54
6232 MEDICARE					666.00	252.34	.00	BEGINNING BALANCE	
01/15/26 22-7						27.90		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						27.90		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						27.91		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						27.90		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						27.90		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						27.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					666.00	419.75	.00		246.25
6241 EMPLOYEE INSURANCE					6,261.00	2,380.89	.00	BEGINNING BALANCE	
01/15/26 22-7						.46		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						93.35		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						11.85		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.46		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					186.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					93.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					186.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.27		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					186.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					93.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.25		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					93.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.27		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					186.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					93.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					186.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					186.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					93.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.27		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,261.00	4,148.15	.00		2,112.85

22-2212-6000-1-06420-2222126000106420 - ASP - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
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	19,795.82	.00	BEGINNING BALANCE	
01/15/26	22-7					1,649.65		PAYROLL CHARGES	
01/30/26	22-7					1,649.65		PAYROLL CHARGES	
02/13/26	22-8					1,649.65		PAYROLL CHARGES	
02/27/26	22-8					1,649.65		PAYROLL CHARGES	
03/13/26	22-9					1,649.65		PAYROLL CHARGES	
04/02/26	22-9					1,649.65		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					39,584.00	29,693.72	.00		9,890.28
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	39.72	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	39.72	.00		-39.72
6211 TEACHER'S RETIREMENT					6,029.00	3,031.60	.00	BEGINNING BALANCE	
01/15/26	22-7					254.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					254.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					254.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					254.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					254.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					254.00		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,029.00	4,555.60	.00		1,473.40
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232	MEDICARE		(cont'd)						
6232	MEDICARE				574.00	278.89	.00	BEGINNING BALANCE	
01/15/26	22-7					23.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					23.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					23.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					23.06		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					23.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					574.00	417.29	.00		156.71
6241	EMPLOYEE INSURANCE				2,815.00	1,124.27	.00	BEGINNING BALANCE	
01/15/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					8.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.36		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,815.00	1,743.17	.00		1,071.83
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
22-2212-6000-1-07410-2222126000107410 - 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	
02/09/26	13-8				-822.00			TR TO COVER NEG. BALANCE	
02/27/26	22-8					1,943.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,740.50	1,943.00	.00		797.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					316.38		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	316.38	.00		216.62

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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	
02/27/26 22-8						27.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	27.09	.00		24.91
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	1,520.75	.00	BEGINNING BALANCE	
02/27/26 22-8						1,170.00		PAYROLL CHARGES	
03/13/26 22-9						725.00		PAYROLL CHARGES	
04/01/26 13-9					3,500.00			TR FOR NEG BAL AND	
TOTAL SUBSTITUTE AND PART-TIME					3,500.00	3,415.75	.00		84.25
6131 SUPPLEMENTAL PAY					4,250.00	3,915.00	.00	BEGINNING BALANCE	
02/27/26 22-8						623.50		PAYROLL CHARGES	
04/01/26 13-9					6,304.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					10,554.00	4,538.50	.00		6,015.50
6211 TEACHER'S RETIREMENT					706.00	618.01	.00	BEGINNING BALANCE	
02/27/26 22-8						102.08		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					925.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,631.00	720.09	.00		910.91
6221 NON-TEACHER RETIREMENT					6.57	6.57	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					6.57	6.57	.00		.00
6231 SOCIAL SECURITY					50.00	99.64	.00	BEGINNING BALANCE	
02/27/26 22-8						72.54		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						44.95		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					170.00			TR FOR NEG BAL AND	
TOTAL SOCIAL SECURITY					220.00	217.13	.00		2.87
6232 MEDICARE					90.00	77.23	.00	BEGINNING BALANCE	
02/27/26 22-8						25.51		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						10.50		PAYROLL CHARGES-FRINGE	
04/01/26 13-9					120.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					210.00	113.24	.00		96.76

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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					.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					131,437.07	89,143.92	.00		42,293.15
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					222,873.02	148,599.66	7,453.18		66,820.18
11-2213-6000-1-04650-1122136000104650 - TIL - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					549.00	.00	.00		549.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
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	
02/13/26 21-8		475448	28448	NICOLE MCMANAMON		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475468	27736	STEPHANIE NICKOL		240.00	.00	TUITION ASST-FALL25	

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ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6319 PROFESSIONAL SERVICES (cont'd)										
02/13/26	21-8		475473	27948	VICTORIA GILSON	240.00		.00	TUITION ASST-FALL25	
02/13/26	21-8		475408	29190	DANA SCHEIDT	240.00		.00	TUITION ASST-FALL25	
02/13/26	21-8		475432	27865	KELLY MICHELLE S	240.00		.00	TUITION ASST-FALL25	
02/13/26	21-8		475433	26465	KRISTAN STROUP	240.00		.00	TUITION ASST-FALL25	
02/20/26	21-8		475500	29428	LAUREN KATHLEEN	1,185.00		.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES						11,000.00	3,325.00	.00		7,675.00
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	3,325.00	.00		13,298.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136000108260 - EQUITY - TIL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2213-6000-1-08260-2222136000108260 - EQUITY - TIL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	75.00	.00	BEGINNING BALANCE	
01/07/26	13-7				150.00				
04/02/26	22-9					75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					150.00	150.00	.00		.00
6231 SOCIAL SECURITY					.00	4.65	.00	BEGINNING BALANCE	
01/07/26	13-7				11.00				
04/02/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11.00	9.30	.00		1.70
6232 MEDICARE					.00	1.09	.00	BEGINNING BALANCE	
01/07/26	13-7				4.00				
04/02/26	22-9					1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4.00	2.18	.00		1.82
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,708.00	1,035.00	.00	BEGINNING BALANCE	
01/30/26	22-7					435.00		PAYROLL CHARGES	
02/27/26	22-8					435.00		PAYROLL CHARGES	
03/13/26	22-9					435.00		PAYROLL CHARGES	
04/02/26	22-9					220.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,708.00	2,560.00	.00		148.00
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	64.17	.00	BEGINNING BALANCE	
01/30/26	22-7					26.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.97		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					26.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					168.00	158.72	.00		9.28
6232 MEDICARE					39.00	14.99	.00	BEGINNING BALANCE	
01/30/26	22-7					6.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					39.00	37.12	.00		1.88
TOTAL FUND - TEACHERS FUND					3,473.00	2,917.32	.00		555.68
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					20,096.00	6,242.32	.00		13,853.68
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					965.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					965.00	.00	.00		965.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					246.00	.00	.00		246.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146000108060 - TIL 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
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	1,595.00	.00	BEGINNING BALANCE	
01/30/26 22-7						145.00		PAYROLL CHARGES	
02/13/26 22-8						725.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	2,465.00	.00		781.00
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	98.89	.00	BEGINNING BALANCE	
01/30/26 22-7						8.99		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						44.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	152.83	.00		48.17
6232 MEDICARE					47.00	23.13	.00	BEGINNING BALANCE	
01/30/26 22-7						2.11		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						10.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	35.75	.00		11.25
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	885.00	.00	BEGINNING BALANCE	
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	54.87	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					234.00	54.87	.00		179.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					55.00	12.86	.00	BEGINNING BALANCE	
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
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
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	3,606.31	.00		4,522.69
TOTAL FUNCTION - PROF DEV					9,340.00	3,606.31	.00		5,733.69
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	243.90	.00	BEGINNING BALANCE	
03/31/26 19-9				SHJANP		4.98		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					300.00	248.88	.00		51.12
6441 LIBRARY BOOKS					4,500.00	2,128.80	.00	BEGINNING BALANCE	
02/23/26 17-8		02602178-01		28449 FOLLETT CONTENT			2,031.46	BOOKS FOR LIBRARY	
03/31/26 19-9				SHJANP		6.38		1044AMAZON MKTPL	
03/31/26 19-9				SHJANP		9.20		1044AMAZON RETA* 0187L2NH	
03/31/26 19-9				SHJANP		12.98		1044AMAZON RETA* D52405M3	
03/31/26 19-9				SHJANP		62.62		1044AMAZON MKTPL	
03/31/26 19-9				SHJANP		89.09		1044AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6441 LIBRARY BOOKS (cont'd)									
03/31/26	19-9		SHJANP			95.99		1044AMAZON RETA* CY22F4UZ	
TOTAL LIBRARY BOOKS					4,500.00	2,405.06	2,031.46		63.48
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	2,653.94	2,031.46		114.60

22-2222-6000-1-06250-2222226000106250 - CSP -TIL-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					82,364.00	31,667.93	.00	BEGINNING BALANCE	
01/15/26	22-7					3,543.01		PAYROLL CHARGES	
01/30/26	22-7					3,543.01		PAYROLL CHARGES	
02/13/26	22-8					3,543.01		PAYROLL CHARGES	
02/27/26	22-8					3,543.01		PAYROLL CHARGES	
03/13/26	22-9					3,543.01		PAYROLL CHARGES	
04/02/26	22-9					3,543.01		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					82,364.00	52,925.99	.00		29,438.01
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
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	5,021.80	.00	BEGINNING BALANCE	
01/15/26	22-7					566.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					566.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					566.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					563.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					566.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					566.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,606.00	8,418.15	.00		5,187.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					1,147.00	428.09	.00	BEGINNING BALANCE	
01/15/26	22-7					47.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					47.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,147.00	714.10	.00		432.90
6241 EMPLOYEE INSURANCE					8,658.00	3,018.78	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.13		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.13		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.13		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.13		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,658.00	5,219.22	.00		3,438.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					105,775.00	67,277.46	.00		38,497.54
TOTAL FUNCTION - LIBRARY SERVICES					110,575.00	69,931.40	2,031.46		38,612.14
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	255.87	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			5.01		0654AMAZON RETA* B05OV5HU	
01/16/26	19-7		SHNOVP			13.29		0654AMAZON MKTPL	
01/16/26	19-7		SHNOVP			27.99		0654AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			28.99		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	331.15	.00		168.85
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					8,071.00	8,326.40	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			227.97		2682AMAZON MKTPL	
01/23/26 19-7			SHDECP			68.24		2682AMAZON MKTPL	
03/25/26 19-9			SH0325H			85.00		TECH PURCH FROM STOCK	
TOTAL TECHNOLOGY SUPPLIES					8,071.00	8,707.61	.00		-636.61
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					69,565.00	28,203.07	.00	BEGINNING BALANCE	
01/15/26 22-7						2,358.20		PAYROLL CHARGES	
01/30/26 22-7						2,358.20		PAYROLL CHARGES	
02/13/26 22-8						2,358.20		PAYROLL CHARGES	
02/27/26 22-8						2,358.20		PAYROLL CHARGES	
03/13/26 22-9						2,358.20		PAYROLL CHARGES	
04/02/26 22-9						2,358.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					69,565.00	42,352.27	.00		27,212.73
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,496.00	2,281.26	.00	BEGINNING BALANCE	
01/15/26 22-7						194.12		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						194.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
02/13/26	22-8					194.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					194.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					194.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					194.12		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,496.00	3,445.98	.00		2,050.02
6231 SOCIAL SECURITY					4,345.00	1,748.73	.00	BEGINNING BALANCE	
01/15/26	22-7					146.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					146.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					146.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					146.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					146.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					146.22		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,345.00	2,626.05	.00		1,718.95
6232 MEDICARE					1,007.00	409.01	.00	BEGINNING BALANCE	
01/15/26	22-7					34.20		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					34.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					34.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					34.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					34.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,007.00	614.21	.00		392.79
6241 EMPLOYEE INSURANCE					9,302.00	5,068.27	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.41		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.41		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,302.00	7,905.61	.00		1,396.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					98,286.00	65,982.88	.00		32,303.12
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	65,982.88	.00		32,303.12
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,408.41	500.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			39.95		4711LOWES #00764	
01/23/26 19-7			SHDECP			6.99		1044AMAZON RETA* ZL89G9Q9	
01/23/26 19-7			SHDECP			115.62		1044WALMART.COM 800925627	
02/02/26 21-8		02601624-01	475300	18741 SAM'S CLUB		315.91	-315.91	MEETING SNACKS AND SUPPLI	
03/31/26 19-9			SHJANP			5.11		1044AMAZON MKTPL	
03/31/26 19-9			SHJANP			12.04		0654AMAZON RETA* 8M3JT2LO	
TOTAL GENERAL SUPPLIES					2,300.00	1,904.03	184.09		211.88
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	235.10	.00	BEGINNING BALANCE	
01/15/26 22-7						14.99		PAYROLL CHARGES	
01/30/26 22-7						34.07		PAYROLL CHARGES	
02/13/26 22-8						37.88		PAYROLL CHARGES	
02/27/26 22-8						33.97		PAYROLL CHARGES	
03/13/26 22-9						67.27		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106010 - SSP - TIL - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/02/26	22-9					28.86		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	452.14	.00		1,197.86
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	19.85	.00	BEGINNING BALANCE	
01/15/26	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.41		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	34.54	.00		90.46
6231 SOCIAL SECURITY					115.00	14.51	.00	BEGINNING BALANCE	
01/15/26	22-7					.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	27.93	.00		87.07
6232 MEDICARE					27.00	3.39	.00	BEGINNING BALANCE	
01/15/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	6.54	.00		20.46
11-2411-6000-1-06050-1124116000106050 - SSP - TIL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					99,962.00	47,303.01	.00	BEGINNING BALANCE	
01/15/26	22-7					4,397.89		PAYROLL CHARGES	
01/30/26	22-7					4,397.89		PAYROLL CHARGES	
02/13/26	22-8					4,397.89		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
02/27/26	22		8			4,397.89		PAYROLL CHARGES	
03/13/26	22		9			4,397.89		PAYROLL CHARGES	
04/02/26	22		9			4,397.89		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,962.00	73,690.35	.00		26,271.65
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	3,853.68	.00	BEGINNING BALANCE	
01/15/26	22		7			368.92		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			368.92		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			368.92		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			368.92		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			368.92		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			368.92		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,464.00	6,067.20	.00		2,396.80
6231 SOCIAL SECURITY					6,588.00	2,933.16	.00	BEGINNING BALANCE	
01/15/26	22		7			272.70		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			272.70		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			272.70		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			272.70		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			272.70		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			272.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,588.00	4,569.36	.00		2,018.64
6232 MEDICARE					1,540.00	686.01	.00	BEGINNING BALANCE	
01/15/26	22		7			63.78		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			63.78		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			63.78		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			63.78		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			63.78		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			63.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,540.00	1,068.69	.00		471.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					18,557.00	8,904.02	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,557.00	14,801.48	.00		3,755.52
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
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					141,128.00	102,622.26	184.09		38,321.65
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106510 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - 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	158,997.84	.00	BEGINNING BALANCE	
01/15/26	22-7					13,249.82		PAYROLL CHARGES	
01/30/26	22-7					13,249.82		PAYROLL CHARGES	
02/13/26	22-8					13,249.82		PAYROLL CHARGES	
02/27/26	22-8					13,249.82		PAYROLL CHARGES	
03/13/26	22-9					13,249.82		PAYROLL CHARGES	
04/02/26	22-9					13,249.82		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					317,995.00	238,496.76	.00		79,498.24
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
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	24,597.12	.00	BEGINNING BALANCE	
01/15/26 22-7						2,045.69		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2,045.69		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2,045.69		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						2,045.69		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						2,045.69		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2,045.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					49,374.00	36,871.26	.00		12,502.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,637.00	2,253.73	.00	BEGINNING BALANCE	
01/15/26 22-7						183.83		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						183.83		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						183.83		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						183.83		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						183.83		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						183.83		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4,637.00	3,356.71	.00		1,280.29
6241 EMPLOYEE INSURANCE					22,517.00	10,733.16	.00	BEGINNING BALANCE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						7.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						7.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						292.32		PAYROLL CHARGES-FRINGE	

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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)									
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,517.00	15,931.14	.00		6,585.86
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
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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116000106550 - ASP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	295,029.52	.00		101,293.48
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					537,451.00	397,651.78	184.09		139,615.13
11-2542-6000-1-06050-1125426000106050 - SSP - TIL-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					231,746.00	106,645.45	.00	BEGINNING BALANCE	
01/15/26	22-7					9,545.46		PAYROLL CHARGES	
01/30/26	22-7					9,545.46		PAYROLL CHARGES	
02/13/26	22-8					9,545.46		PAYROLL CHARGES	
02/27/26	22-8					9,545.46		PAYROLL CHARGES	
03/13/26	22-9					9,545.46		PAYROLL CHARGES	
04/02/26	22-9					9,545.46		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					231,746.00	163,918.21	.00		67,827.79
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					20,344.00	8,993.89	.00	BEGINNING BALANCE	
01/15/26	22-7					820.91		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					820.13		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					806.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					822.89		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					823.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					817.64		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,344.00	13,905.71	.00		6,438.29
6231 SOCIAL SECURITY					15,274.00	6,591.18	.00	BEGINNING BALANCE	
01/15/26	22-7					585.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					585.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					586.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					585.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					585.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					585.81		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,274.00	10,106.48	.00		5,167.52
6232 MEDICARE					3,572.00	1,541.44	.00	BEGINNING BALANCE	
01/15/26	22-7					136.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					136.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					137.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					136.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					137.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					137.01		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,572.00	2,363.55	.00		1,208.45
6241 EMPLOYEE INSURANCE					52,904.00	24,867.16	.00	BEGINNING BALANCE	
01/15/26	22-7					2,357.40		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					5.73		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,357.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					99.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.73		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,357.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.73		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,357.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					99.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,357.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					99.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.73		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					52,904.00	39,700.60	.00		13,203.40
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - 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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335 WATER AND SEWER					16,885.00	3,145.61	.00	BEGINNING BALANCE	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		295.32	.00	TILLMAN SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		49.35	.00	TILLMAN SEWER	
01/22/26	21-7		475173	002860 CITY OF KIRKWOOD		232.97	.00	TILLMAN WATER	
02/20/26	21-8		475490	002860 CITY OF KIRKWOOD		265.96	.00	TILLMAN WATER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		283.07	.00	TILLMAN SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		59.85	.00	TILLMAN SEWER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		254.95	.00	TILLMAN WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		259.27	.00	TILLMAN SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		54.60	.00	TILLMAN SEWER	
TOTAL WATER AND SEWER					16,885.00	4,900.95	.00		11,984.05
6481 ELECTRIC					149,811.00	90,587.70	.00	BEGINNING BALANCE	
01/22/26	21-7		475173	002860 CITY OF KIRKWOOD		12,090.73	.00	TILLMAN ELECTRIC	
02/20/26	21-8		475490	002860 CITY OF KIRKWOOD		10,324.85	.00	TILLMAN ELECTRIC	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		10,985.95	.00	TILLMAN ELECTRIC	
TOTAL ELECTRIC					149,811.00	123,989.23	.00		25,821.77
6482 GAS-NATURAL					34,149.00	13,176.64	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		6,529.90	.00	TILLMAN:0463080000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		11,644.99	.00	TILLMAN:0463080000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		5,992.09	.00	TILLMAN:0463080000	
TOTAL GAS-NATURAL					34,149.00	37,343.62	.00		-3,194.62
TOTAL FUND - OPERATIONAL FUND					524,685.00	396,228.35	.00		128,456.65
TOTAL FUNCTION - UPKEEP OF BUILDINGS					524,685.00	396,228.35	.00		128,456.65
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	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325466000109500 - TIL 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					37,189.00	19,640.30	.00		17,548.70
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					7,344.00	.00	3,581.76	BEGINNING BALANCE	
01/08/26	18-7	02600703-01		011370 FIRST STUDENT IN			9.24	CHANGE ORDER - 1	
01/09/26	21-7	02600703-01	475005	011370 FIRST STUDENT IN		673.60	-673.60	2 BUSES TO BRING 4TH GRAD	
01/09/26	21-7	02601181-01	475005	011370 FIRST STUDENT IN		216.64	-216.64	2 BUSES FOR KDG FIELD TRI	
01/09/26	21-7	02601181-01	475005	011370 FIRST STUDENT IN		206.84	-206.84	2 BUSES FOR KDG FIELD TRI	
01/09/26	18-7	02601181-01		011370 FIRST STUDENT IN			-96.45	CHANGE ORDER - 1	
01/13/26	17-7	02601874-01		011370 FIRST STUDENT IN			259.97	2 BUSES ON 2/20/26 FOR VO	
01/29/26	17-7	02601984-01		011370 FIRST STUDENT IN			393.41	2 BUSES FOR 3RD GR FIELD	
01/29/26	17-7	02601985-01		011370 FIRST STUDENT IN			566.72	2 BUSES ON 4/1/26 FOR 5TH	
02/19/26	17-8	02602139-01		011370 FIRST STUDENT IN			187.76	1 BUS FOR ALL SCHOOL FIEL	
02/19/26	17-8	02602140-01		011370 FIRST STUDENT IN			693.24	4 BUSES FOR ALL SCHOOL FI	
02/19/26	17-8	02602141-01		011370 FIRST STUDENT IN			693.24	3 BUSES ON 4/3/26 FOR FIE	
03/10/26	18-9	02600739-01		011370 FIRST STUDENT IN			19.64	CHANGE ORDER - 1	
03/11/26	18-9	02601352-01		011370 FIRST STUDENT IN			28.89	CHANGE ORDER - 1	
03/13/26	21-9	02600739-01	475744	011370 FIRST STUDENT IN		626.23	-626.23	2 BUSES FOR 3RD GRADE FIE	
03/13/26	21-9	02601182-01	475744	011370 FIRST STUDENT IN		326.98	-375.51	2 BUSES FOR 2ND GR FIELD	
03/13/26	21-9	02601352-01	475744	011370 FIRST STUDENT IN		317.74	-317.74	2 BUSES FOR 5TH GRADE FIE	
03/13/26	21-9	02601353-01	475744	011370 FIRST STUDENT IN		115.54	-144.43	1 BUS FOR 5TH GRADE FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					7,344.00	2,483.57	3,776.43		1,084.00
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
11-2551-6000-1-04350-1125516000104350 - TIL-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104350 - TIL-ROBOTICS TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
03/11/26	17-9	02602351-01		011370 FIRST STUDENT IN			346.62	1 BUS FOR ROBOTICS FIELD	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	346.62		153.38
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					7,844.00	2,483.57	4,123.05		1,237.38
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	100.00	BEGINNING BALANCE	
01/13/26	17-7	02601872-01		011370 FIRST STUDENT IN			93.88	1 BUS FOR BOOK BATTLE FIE	
01/29/26	17-7	02601984-01		011370 FIRST STUDENT IN			126.52	2 BUSES FOR 3RD GR FIELD	
01/29/26	17-7	02601985-01		011370 FIRST STUDENT IN			126.52	2 BUSES ON 4/1/26 FOR 5TH	
02/10/26	17-8	02602062-01		011370 FIRST STUDENT IN			693.24	2 BUSES FOR 1ST GRADE FIE	
02/12/26	17-8	02602110-01		011370 FIRST STUDENT IN			519.93	2 BUSES FOR KINDERGARTEN	
02/18/26	17-8	02602115-01		011370 FIRST STUDENT IN			664.36	2 BUSES FOR 5TH GR FIELD	
03/10/26	18-9	02601563-03		011370 FIRST STUDENT IN			-3.82	CHANGE ORDER - 1	
03/11/26	17-9	02602353-01		011370 FIRST STUDENT IN			173.31	1 BUS FOR 5TH GRADE FIELD	
03/13/26	21-9	02601563-03	SF-475158	011370 FIRST STUDENT IN		.00	.00	BUS#2 P/U FROM TIL THEN W	
03/13/26	21-9	02601563-03	475744	011370 FIRST STUDENT IN		96.18	-96.18	BUS#2 P/U FROM TIL THEN W	
03/24/26	17-9	02602382-01		011370 FIRST STUDENT IN			173.31	1 BUS FOR 5TH GRADE FIELD	
03/24/26	17-9	02602383-01		011370 FIRST STUDENT IN			288.85	1 BUS FOR FIELD TRIP FOR	
TOTAL OTHER CONTRACTED TRANS-FI					.00	96.18	2,859.92		-2,956.10
TOTAL FUND - STUDENT ACTIVITY FUND					.00	96.18	2,859.92		-2,956.10

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,844.00	2,579.75	6,982.97		-1,718.72
11-2642-6000-1-07050-1126426000107050 - TIL - SUPPORT WELLNESS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6000-4-42201-1126426000442201 - TIL-RET&REC GRANT									
6411 GENERAL SUPPLIES					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1626496000108000 - TIL ACT-OTHER STAFF SERV

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 - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-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
43-4051-6000-1-09500-4340516000109500 - 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					6,192,152.75	4,034,619.00	27,191.46		2,130,342.29
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	
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					29,861.00	8,076.05	.06	BEGINNING BALANCE	
01/15/26 21-7	02601705-26	475131		28173 SCHOOL SPECIALTY		.06	- .06	HIGHLAND 2600 MASKING TAP	
01/16/26 19-7		SHNOVP				8.86		8891AMAZON RETA* N493Z17O	
01/23/26 19-7		SHDECP				21.72		8891AMAZON MKTPL	
01/23/26 19-7		SHDECP				34.45		8891AMAZON MKTPL	
03/11/26 13-9					-5,000.00				
03/31/26 19-9		SHJANP				27.44		0819AMAZON MKTPL	
03/31/26 19-9		SHJANP				592.74		8891SCHOOL SPECIALTY ECOM	
03/31/26 19-9		SHJANP				786.00		0819AMAZON RETA* RE3186D3	
TOTAL GENERAL SUPPLIES					24,861.00	9,547.32	.00		15,313.68
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									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.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	723.45	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			34.56		8891OFFICE ESSENTIALS	
TOTAL GENERAL SUPPLIES					2,000.00	758.01	.00		1,241.99
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	1,845.10	67.18	BEGINNING BALANCE	
01/15/26 21-7	02601524-01	475150		21667 MOVING MINDS/GOP		51.90	-51.90	9" RAINBOW SKYBLAZER FOAM	
01/15/26 21-7	02601524-02	475150		21667 MOVING MINDS/GOP		15.28	-15.28	SHIPPING FEE	
03/31/26 19-9		SHJANP				46.37		8891AMAZON RETA* D144R7EB	
03/31/26 19-9		SHJANP				51.99		8891AMAZON MKTPL	
03/31/26 19-9		SHJANP				271.17		8891TEXAS ROADHOUSE #2179	
TOTAL GENERAL SUPPLIES					2,000.00	2,281.81	.00		-281.81
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
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
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					4,500.00	3,077.68	1,422.32	BEGINNING BALANCE	
01/15/26	21-7	02601675-01	475041	26516 BRICK WALL, INC		401.80	-401.80	KRUEGER POTTERY SUPPLY -	
01/15/26	21-7	02601675-02	475041	26516 BRICK WALL, INC		40.00	-40.00	DELIVERY FEE	
01/15/26	21-7	02601705-01	475131	28173 SCHOOL SPECIALTY		84.36	-84.36	SAX SULPHITE DRAWING PAPE	
01/15/26	21-7	02601705-02	475131	28173 SCHOOL SPECIALTY		114.36	-114.36	SAX SULPHITE DRAWING PAPE	
01/15/26	21-7	02601705-03	475131	28173 SCHOOL SPECIALTY		65.76	-65.76	SHARPIE PERMANENT MARKERS	
01/15/26	21-7	02601705-04	475131	28173 SCHOOL SPECIALTY		35.60	-35.60	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-05	475131	28173 SCHOOL SPECIALTY		22.84	-22.84	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-06	475131	28173 SCHOOL SPECIALTY		17.08	-17.08	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-07	475131	28173 SCHOOL SPECIALTY		17.08	-17.08	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-08	475131	28173 SCHOOL SPECIALTY		21.04	-21.04	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-09	475131	28173 SCHOOL SPECIALTY		15.78	-15.78	TRU-RAY SULPHITE CONSTRUC	
01/15/26	21-7	02601705-10	475131	28173 SCHOOL SPECIALTY		37.68	-37.68	TRU-RAY COLOR WHEEL ASSOR	
01/15/26	21-7	02601705-11	475131	28173 SCHOOL SPECIALTY		78.50	-78.50	ELMER'S SCHOOL GLUE STICK	
01/15/26	21-7	02601705-12	475131	28173 SCHOOL SPECIALTY		27.80	-27.80	SUREBONDER COOL SHOT GLUE	
01/15/26	21-7	02601705-13	475131	28173 SCHOOL SPECIALTY		21.57	-21.57	SPORTIME NEON FOAM DICE,	
01/15/26	21-7	02601705-14	475131	28173 SCHOOL SPECIALTY		67.80	-67.80	FABER-CASTELL BLACK EDITI	
01/15/26	21-7	02601705-15	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-16	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-17	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-18	475131	28173 SCHOOL SPECIALTY		19.95	-19.95	CARON LITTLE CRAFTIES YAR	
01/15/26	21-7	02601705-19	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-20	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-21	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-22	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-23	475131	28173 SCHOOL SPECIALTY		33.72	-33.72	PEPPERELL JUMBO ROVING CR	
01/15/26	21-7	02601705-24	475131	28173 SCHOOL SPECIALTY		6.95	-6.95	MAVALUS REMOVABLE POSTER	
01/15/26	21-7	02601705-25	475131	28173 SCHOOL SPECIALTY		34.64	-34.64	SCOTCHBLUE 2090 ORIGINAL	
01/15/26	21-7	02601705-26	475131	28173 SCHOOL SPECIALTY		21.97	-21.97	HIGHLAND 2600 MASKING TAP	
TOTAL GENERAL SUPPLIES					4,500.00	4,500.00	.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
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6316 TECH RELATED SERVICE (cont'd)										
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						812.50	65.69	.00	BEGINNING BALANCE	
01/08/26 17-7		02601835-01		25488	MIRANDA DIX			17.00	MILEAGE REIMBURSEMENT JAN	
01/08/26 17-7		02601836-01		25705	SHAVON ROBINSON			27.00	MILEAGE REIMBURSEMENT JAN	
01/08/26 17-7		02601840-01		29348	LISA YOUNG			5.00	MILEAGE REIMBURSEMENT JUL	
01/08/26 17-7		02601843-01		29392	AMANDA STOLL			20.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	LEAGE REFUND	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	LEAGE REFUND	29348	LISA YOUNG		-5.00	5.00	MILEAGE REIMBURSEMENT JUL	
01/15/26 21-7		02601840-01	475098	29348	LISA YOUNG		5.00	-5.00	MILEAGE REIMBURSEMENT JUL	
01/22/26 21-7		02601843-01	475161	29392	AMANDA STOLL		20.00	-20.00	MILEAGE REIMBURSEMENT JUL	
01/23/26 21-7		02601835-01	475195	25488	MIRANDA DIX		17.00	-17.00	MILEAGE REIMBURSEMENT JAN	
01/23/26 21-7		02601836-01	475212	25705	SHAVON ROBINSON		27.00	-27.00	MILEAGE REIMBURSEMENT JAN	
02/24/26 17-8		02602192-01		28446	ANGELA GUZMAN			12.00	MILEAGE REIMBURSEMENT JUL	
03/06/26 21-9		02602192-01	475646	28446	ANGELA GUZMAN		12.00	-12.00	MILEAGE REIMBURSEMENT JUL	
03/10/26 13-9						-665.00			CARRYOVER TO NEXT YEAR	
TOTAL TRAVEL						147.50	146.69	.00		.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	8.15	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						184.37	8.15	.00		176.22
6391 OTHER PURCHASED SERVICES						863.00	.00	738.00	BEGINNING BALANCE	
02/10/26 13-8						124.28			TRAIN UP PD COURSE	
02/13/26 21-8		02601612-01	475439	29157	MARZANO RESOURCE		147.60	-147.60	PD FOR FACILITATORS ON MA	
03/31/26 19-9			SHJANP				124.28		3844TRAINUP.COM	
TOTAL OTHER PURCHASED SERVICES						987.28	271.88	590.40		125.00
6411 GENERAL SUPPLIES						2,799.88	584.98	657.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP				.71		3844AMAZON MKTPL	
01/16/26 19-7			SHNOVP				1.04		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)										
01/16/26	19-7		SHNOVP				1.97		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.21		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				2.60		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				3.57		3844WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP				3.63		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				4.53		3844AMAZON RETA* BT37Q39W	
01/16/26	19-7		SHNOVP				7.83		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.00		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				8.82		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				9.67		3844AMAZON MKTPL	
01/16/26	19-7		SHNOVP				30.00		3844AMAZON MKTPL	
01/16/26	21-7	02601727-01	475070	28641	HONEY BEE'S MS L		395.00	-395.00	WELLNESS DAY BREAKFAST SN	
01/23/26	19-7		SHDECP				1.43		3844DOLLAR TREE	
01/23/26	19-7		SHDECP				6.26		3844SQ *THE DAILY BREAD I	
01/23/26	21-7	02601525-01	475193	20550	KIRKWOOD TRADING		47.00	-47.00	STEAMFEST TSHIRTS	
02/02/26	21-8	02601578-01	475300	18741	SAM'S CLUB		33.18	-33.18	SNACKS FOR PROFESSIONAL D	
02/06/26	21-8	02601556-01	475341	20550	KIRKWOOD TRADING		25.00	-25.00	KSD BRANDED RALLY TOWELS	
02/20/26	21-8		475488	17099	CHARTWELLS INC		36.00	.00	02601252:BREAKFAST:WE	
02/20/26	21-8	02601252-01		17099	CHARTWELLS INC		.00	-36.00	WELLNESS DAY BREAKFAST SN	
02/20/26	21-8	02601446-01	475511	20305	MAD SCIENCE OF S		38.00	-38.00	STEAMFEST ACTIVITY: FIRE	
02/20/26	21-8	02601446-02	475511	20305	MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
02/20/26	21-8	02601446-03	475511	20305	MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
03/12/26	21-9		475735	17099	CHARTWELLS INC		12.00	.00	02601445:SMOOTHIE SET	
03/12/26	21-9	02601445-01		17099	CHARTWELLS INC		.00	-12.00	STEAMFEST - SMOOTHIE BIKE	
03/31/26	19-9		SHJANP				- .14		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.59		3844SQ *THE DAILY BREAD	
03/31/26	19-9		SHJANP				1.66		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				2.08		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				2.19		3844AMAZON RETA* W373J1LK	
03/31/26	19-9		SHJANP				3.00		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				11.70		3844PY *DEWEYS PIZZA - KI	
03/31/26	19-9		SHJANP				15.21		3844AMAZON MKTPL	
03/31/26	19-9		SHJANP				22.57		3844Y-KIKI DIVERS - CHEST	
TOTAL GENERAL SUPPLIES						2,799.88	1,375.29	18.82		1,405.77
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6020-1-04210-1111116020104210 - 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	231.67	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			342.62		3391NASP	
01/16/26 19-7			SHNOVP			507.74		3391ACCUTRAIN CORPORATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
01/23/26	19-7		SHDECP			340.62		3391SXSW LLC INTERNET	
01/28/26	19-7		SH0128			-342.62		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			-507.74		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			-340.62		SXSW REG/AIR/HOTEL	
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	
01/16/26	19-7		SHNOVP			1.87		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			10.00		3391SXSW EDU HOUSING SERV	
01/16/26	19-7		SHNOVP			34.58		3391SOUTHWES	
01/16/26	19-7		SHNOVP			38.79		3391SOUTHWES	
01/16/26	19-7		SHNOVP			100.12		3391AMTRAK .COM	
01/16/26	19-7		SHNOVP			204.60		3391SOUTHWES	
01/16/26	19-7		SHNOVP			213.97		3391SOUTHWES	
01/23/26	19-7		SHDECP			- .40		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			66.66		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			100.00		3391MARRIOTT SN ANTONIO R	
01/23/26	19-7		SHDECP			400.41		3391MARRIOTT SN ANTONIO R	
01/28/26	19-7		SH0128A			-100.12		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130A			-243.39		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			-566.67		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130C			-11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130D			-748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					500.00	-512.30	.00		1,012.30
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	
01/12/26	17-7	02601858-01		28605 LANGUAGE ACCESS			130.00	SPANISH INTERPRETER FOR W	
02/13/26	21-8	02601858-01	475434	28605 LANGUAGE ACCESS		103.48	-130.00	SPANISH INTERPRETER FOR W	
TOTAL OTHER PURCHASED SERVICES					1,250.00	103.48	.00		1,146.52

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					1,350.00	32.44	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,350.00	32.44	.00		1,317.56
6412 TECHNOLOGY SUPPLIES					3,750.00	1,330.19	.00	BEGINNING BALANCE	
03/05/26 13-8					6,000.00			FR 6 BLDGS	
03/10/26 13-9					-7,000.00			CARRYOVER TO 26-27	
TOTAL TECHNOLOGY SUPPLIES					2,750.00	1,330.19	.00		1,419.81
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6471 FOOD SUPPLIES (cont'd)									
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	88,881.65	.00	BEGINNING BALANCE	
01/15/26	22-7					5,828.17		PAYROLL CHARGES	
01/30/26	22-7					10,968.41		PAYROLL CHARGES	
02/13/26	22-8					12,010.17		PAYROLL CHARGES	
02/27/26	22-8					9,172.97		PAYROLL CHARGES	
03/13/26	22-9					11,626.51		PAYROLL CHARGES	
04/02/26	22-9					12,194.29		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					262,049.00	150,682.17	.00		111,366.83
6221 NON-TEACHER RETIREMENT					17,298.00	6,588.01	.00	BEGINNING BALANCE	
01/15/26	22-7					468.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					820.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					895.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					687.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					860.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					900.36		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					17,298.00	11,220.98	.00		6,077.02
6231 SOCIAL SECURITY					14,766.00	5,349.15	.00	BEGINNING BALANCE	
01/15/26	22-7					339.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					657.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					720.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					549.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					698.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					734.36		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					14,766.00	9,048.99	.00		5,717.01
6232 MEDICARE					3,453.00	1,250.99	.00	BEGINNING BALANCE	
01/15/26	22-7					79.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE (cont'd)									
01/30/26	22-7					153.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					168.58		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					128.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					163.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,453.00	2,116.26	.00		1,336.74
6241 EMPLOYEE INSURANCE					18,532.00	8,306.88	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					18,532.00	15,189.95	.00		3,342.05
11-1111-6020-1-06190-1111116020106190 - SSP - WEST- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,669.00	3,278.41	.00	BEGINNING BALANCE	
01/15/26	22-7					273.19		PAYROLL CHARGES	
01/30/26	22-7					273.20		PAYROLL CHARGES	
02/13/26	22-8					273.20		PAYROLL CHARGES	
02/27/26	22-8					273.20		PAYROLL CHARGES	
03/13/26	22-9					273.20		PAYROLL CHARGES	
04/02/26	22-9					273.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	4,917.60	.00		1,751.40
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
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					555.00	262.81	.00	BEGINNING BALANCE	
01/15/26	22-7					22.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					22.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					22.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					22.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					555.00	396.37	.00		158.63
6231 SOCIAL SECURITY					439.00	194.35	.00	BEGINNING BALANCE	
01/15/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					439.00	293.29	.00		145.71
6232 MEDICARE					103.00	45.42	.00	BEGINNING BALANCE	
01/15/26	22-7					3.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.86		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					103.00	68.57	.00		34.43
6241 EMPLOYEE INSURANCE					1,100.00	554.57	.00	BEGINNING BALANCE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.16		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	863.33	.00		236.67
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
11-1111-6020-1-06210-1111116020106210 - CSP - WES TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-6020-1-06300-1111116020106300 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106300 - CSP - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	30,868.00	.00	BEGINNING BALANCE	
01/23/26 19-7			SHDECP			47.88		8891KAHOOT! ASA	
03/05/26 13-8					6,100.00			PE, IDEA LAB SUPPLIES	
02/24/26 19-9			SH0224			-47.88		RECLASS KAHOOT MISCODING	
03/06/26 17-9		02602322-05		001974 SCHOOL HEALTH CO			117.00	AAI JR. SPRING VAULTING B	
03/06/26 17-9		02602322-06		001974 SCHOOL HEALTH CO			.00	NO SHIPPING CHARGES	
03/10/26 21-9		02602322-05		001974 SCHOOL HEALTH CO	.00		-117.00	AAI JR. SPRING VAULTING B	
03/10/26 21-9		02602322-06		001974 SCHOOL HEALTH CO	.00		.00	NO SHIPPING CHARGES	
03/26/26 17-9		02602417-06		001974 SCHOOL HEALTH CO			117.00	X45006-AAI JR. SPRING VAU	
TOTAL GENERAL SUPPLIES					37,300.00	30,868.00	117.00		6,315.00
6412 TECHNOLOGY SUPPLIES					22,038.00	19,464.64	1,000.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			17.00		9762FLOCABULARY BY NEARPO	
01/23/26 19-7			SHDECP			17.00		9762FLOCABULARY BY NEARPO	
01/23/26 21-7		02601723-01	475200	28468 OVERDRIVE INC		511.00	-1,000.00	ATTACHED CART NOT TO EXCE	
03/10/26 13-9					-500.00			CARRYOVER TO 26-27	
03/31/26 19-9			SHJANP			17.00		9762FLOCABULARY BY NEARPO	
TOTAL TECHNOLOGY SUPPLIES					21,538.00	20,026.64	.00		1,511.36
6431 TEXTBOOKS					65,760.00	65,215.63	.00	BEGINNING BALANCE	
03/25/26 19-9			SH0325F			-1,375.00		RECLASS PER 2-26 EMAIL	
TOTAL TEXTBOOKS					65,760.00	63,840.63	.00		1,919.37
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
02/24/26 19-9			SH0224			47.88		RECLASS KAHOOT MISCODING	
TOTAL TECHNOLOGY SUPPLIES					.00	47.88	.00		-47.88
6431 TEXTBOOKS					5,720.00	.00	.00	BEGINNING BALANCE	
03/25/26 19-9			SH0325F			1,375.00		RECLASS PER 2-26 EMAIL	
TOTAL TEXTBOOKS					5,720.00	1,375.00	.00		4,345.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	6,090.00	.00	BEGINNING BALANCE	
01/15/26	22-7					435.00		PAYROLL CHARGES	
01/30/26	22-7					783.00		PAYROLL CHARGES	
02/13/26	22-8					870.00		PAYROLL CHARGES	
02/27/26	22-8					783.00		PAYROLL CHARGES	
03/13/26	22-9					783.00		PAYROLL CHARGES	
04/02/26	22-9					870.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	10,614.00	.00		6,036.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	377.58	.00	BEGINNING BALANCE	
01/15/26	22-7					26.97		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					53.94		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	658.08	.00		373.92
6232 MEDICARE					242.00	88.31	.00	BEGINNING BALANCE	
01/15/26	22-7					6.31		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.35		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					12.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	153.91	.00		88.09
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020108830 - MAP - WES

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
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					526,451.53	344,279.60	926.22		181,245.71
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					2,001.37	.00	2,001.37	BEGINNING BALANCE	
02/06/26	21-8	02501951-01	475372	26543 ARCH ENGRAVING		2,001.37	-2,001.37	INTERIOR SIGNS FOR NEW PR	
02/13/26	21-8	02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					2,001.37	2,001.37	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					2,001.37	2,001.37	.00		.00
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	9,098.75	.00	BEGINNING BALANCE	
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	564.13	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	564.13	.00		-564.13
6232 MEDICARE					.00	136.78	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106210 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.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	987,491.75	.00	BEGINNING BALANCE	
01/15/26 22-7						109,712.04		PAYROLL CHARGES	
01/30/26 22-7						109,712.05		PAYROLL CHARGES	
02/13/26 22-8						109,712.05		PAYROLL CHARGES	
02/27/26 22-8						109,712.05		PAYROLL CHARGES	
03/13/26 22-9						108,835.42		PAYROLL CHARGES	
04/02/26 22-9						109,344.88		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,666,602.00	1,644,520.24	.00		1,022,081.76
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	160,563.78	.00	BEGINNING BALANCE	
01/15/26 22-7						18,066.18		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						18,066.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
02/13/26	22-8					18,066.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18,061.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17,939.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18,012.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					434,155.00	268,776.18	.00		165,378.82
6231 SOCIAL SECURITY					.00	5.17	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	5.17	.00		-5.17
6232 MEDICARE					35,917.00	13,365.47	.00	BEGINNING BALANCE	
01/15/26	22-7					1,483.41		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,483.41		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,483.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,483.69		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,470.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,478.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					35,917.00	22,248.20	.00		13,668.80
6241 EMPLOYEE INSURANCE					331,264.00	121,199.57	.00	BEGINNING BALANCE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					51.43		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					63.81		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6,317.84		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					374.56		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3,394.66		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					203.49		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,278.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					468.75		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					468.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/30/26	22-7					1,278.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					584.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					51.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6,317.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					374.56		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,394.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					203.49		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					468.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					51.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6,317.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					374.56		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,394.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					203.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,278.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,278.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					584.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					51.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6,317.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					374.56		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,394.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					203.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					18.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					468.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,394.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					203.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,278.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					468.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6,317.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					374.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,278.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,394.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					203.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					468.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6,317.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					374.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					331,264.00	211,234.69	.00		120,029.31
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

22-1111-6020-1-06300-2211116020106300 - CSP - WES - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106300 - CSP - WES - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - 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
22-1111-6020-1-06310-2211116020106310 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					36,512.00	10,412.28	.00	BEGINNING BALANCE	
01/15/26	22-7					1,156.93		PAYROLL CHARGES	
01/30/26	22-7					1,156.96		PAYROLL CHARGES	
02/13/26	22-8					1,156.95		PAYROLL CHARGES	
02/27/26	22-8					1,156.96		PAYROLL CHARGES	
03/13/26	22-9					1,156.91		PAYROLL CHARGES	
04/02/26	22-9					1,156.92		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					36,512.00	17,353.91	.00		19,158.09
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	1,615.62	.00	BEGINNING BALANCE	
01/15/26 22-7						186.74		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						186.74		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						186.74		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						186.74		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						186.74		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						186.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,952.00	2,736.05	.00		3,215.95
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					509.00	148.27	.00	BEGINNING BALANCE	
01/15/26 22-7						15.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						15.35		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						15.34		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						15.35		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						15.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						15.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					509.00	240.33	.00		268.67
6241 EMPLOYEE INSURANCE					3,243.00	735.95	.00	BEGINNING BALANCE	
01/15/26 22-7						43.75		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.85		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.22		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.69		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.21		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.45		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						41.96		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.78		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.01		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.23		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						29.40		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						5.02		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (cont'd)									
01/30/26	22-7					4.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					29.40		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.02		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					43.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					41.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					29.40		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.21		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					43.75		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					41.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					41.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					29.40		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.23		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					43.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.69		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.01		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					.23		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					41.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.21		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					41.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,243.00	1,525.38	.00		1,717.62
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6141 CERT UNUSED LEAVE PA (cont'd)									
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
22-1111-6020-1-06490-2211116020106490 - 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	10,429.05	.00	BEGINNING BALANCE	
01/15/26 22-7						869.08		PAYROLL CHARGES	
01/30/26 22-7						869.09		PAYROLL CHARGES	
02/13/26 22-8						869.09		PAYROLL CHARGES	
02/27/26 22-8						869.08		PAYROLL CHARGES	
03/13/26 22-9						869.09		PAYROLL CHARGES	
04/02/26 22-9						869.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					20,858.00	15,643.57	.00		5,214.43
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					3,196.00	1,592.39	.00	BEGINNING BALANCE	
01/15/26 22-7						133.46		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						133.46		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						133.46		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						133.46		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						133.46		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						133.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,196.00	2,393.15	.00		802.85
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					302.00	145.23	.00	BEGINNING BALANCE	
01/15/26 22-7						12.06		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						12.06		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						12.06		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						12.06		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						12.06		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						12.06		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					302.00	217.59	.00		84.41
6241 EMPLOYEE INSURANCE					1,182.00	558.85	.00	BEGINNING BALANCE	
01/15/26 22-7						.24		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						.52		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						48.99		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.07		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.24		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						.52		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						48.99		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.07		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						48.99		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						2.07		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.24		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						.52		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						.24		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106490 - ASP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,182.00	869.77	.00		312.23
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					98,574.00	45,057.28	.00	BEGINNING BALANCE	
01/15/26	22-7					2,828.25		PAYROLL CHARGES	
01/30/26	22-7					6,062.23		PAYROLL CHARGES	
02/13/26	22-8					8,642.00		PAYROLL CHARGES	
02/27/26	22-8					8,850.71		PAYROLL CHARGES	
03/13/26	22-9					7,565.51		PAYROLL CHARGES	
04/02/26	22-9					8,671.03		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					98,574.00	87,677.01	.00		10,896.99
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	26.06	.00	BEGINNING BALANCE	
01/30/26	22-7					4.18		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					57.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					43.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.71		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	147.30	.00		-147.30
6231 SOCIAL SECURITY					1,752.00	2,791.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					174.35		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					374.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					534.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					544.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					466.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					535.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,752.00	5,422.21	.00		-3,670.21
6232 MEDICARE					1,429.00	652.87	.00	BEGINNING BALANCE	
01/15/26	22-7					40.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					87.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					125.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					127.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					109.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					125.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,429.00	1,268.08	.00		160.92
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106960 - WES - 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
22-1111-6020-1-06970-2211116020106970 - WES-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	170.00	.00	BEGINNING BALANCE	
01/30/26 22-7						550.00		PAYROLL CHARGES	
03/13/26 22-9						150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	870.00	.00		2,033.00
6231 SOCIAL SECURITY					180.00	10.54	.00	BEGINNING BALANCE	
01/30/26 22-7						34.10		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	53.94	.00		126.06
6232 MEDICARE					42.00	2.46	.00	BEGINNING BALANCE	
01/30/26 22-7						7.98		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						2.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	12.61	.00		29.39
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	
04/02/26 22-9						391.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	391.50	.00		24,971.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020107370 - WES - PPL 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					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	
04/02/26 22-9						24.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	24.27	.00		-24.27
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
04/02/26 22-9						5.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					368.00	5.68	.00		362.32
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					3,720,708.00	2,293,838.49	.00		1,426,869.51
43-1111-6020-1-09500-4311116020109500 - WES - PROP R CONST									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,249,160.90	2,640,119.46	926.22		1,608,115.22
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1191-6020-1-08890-1111916020108890 - 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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					500.00	488.68	.00	BEGINNING BALANCE	
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					636.37	636.37	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-636.37		RECLASS TO ITEF GRNT	
02/09/26 13-8					-300.00			TO WES 6391	
TOTAL PROFESSIONAL SERVICES					336.37	.00	.00		336.37
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					250.00	207.46	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			-207.46		RECLASS TO ITEF GRNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6343 TRAVEL (cont'd)									
02/09/26	13-8				-250.00			TO NGL 6391	
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					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					2,054.90	1,994.90	60.00	BEGINNING BALANCE	
01/16/26	21-7	02601695-01	475142	28374 STEPHANIE LOESCH		60.00	-60.00	GIFTED SCREENING (DEC 202	
02/09/26	13-8				300.00			FR WES 6319	
02/12/26	17-8	02602111-01		28374 STEPHANIE LOESCH			90.00	GIFTED SCREENING (JAN 202	
02/20/26	21-8	02602111-01	475526	28374 STEPHANIE LOESCH		90.00	-90.00	GIFTED SCREENING (JAN 202	
02/25/26	13-8				198.87			FR ROB 6319	
03/11/26	19-9		SH0311E			-2,144.90		RECLASS EXP TO 07440	
04/01/26	13-9				-1,300.00			CARRYOVER TO '26-27	
TOTAL OTHER PURCHASED SERVICES					1,253.77	.00	.00		1,253.77
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,814.34	3,674.98	91.20	BEGINNING BALANCE	
01/07/26	17-7	02601789-01		21487 NCS PEARSON INC.			11.70	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601696-01	475197	21487 NCS PEARSON INC.		58.63	-58.63	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601696-01	475197	21487 NCS PEARSON INC.		32.57	-32.57	WISC-V TEST FORMS ON IPAD	
01/23/26	21-7	02601789-01	475197	21487 NCS PEARSON INC.		11.70	-11.70	WISC-V TEST FORMS ON IPAD	
02/25/26	13-8				55.17			FR ROB 6343	
02/26/26	17-8	02602223-02		21487 NCS PEARSON INC.			35.10	KEY&WE SCREENING (INV#311	
02/26/26	17-8	02602223-03		21487 NCS PEARSON INC.			1.95	NG, ROB, TIL, WE, NIP, NO	
03/06/26	21-9	02602223-02	475688	21487 NCS PEARSON INC.		35.10	-35.10	KEY&WE SCREENING (INV#311	
03/06/26	21-9	02602223-02	31111102	21487 NCS PEARSON INC.		.00	.00	KEY&WE SCREENING (INV#311	
03/06/26	21-9	02602223-03	475688	21487 NCS PEARSON INC.		1.95	-1.95	NG, ROB, TIL, WE, NIP, NO	
TOTAL TECHNOLOGY SUPPLIES					3,869.51	3,814.93	.00		54.58
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
03/11/26 19-9			SH0311E			2,144.90		RECLASS EXP TO 07440	
03/26/26 17-9	02602413-01			28374 STEPHANIE LOESCH			320.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					1,375.00			FR KHS 6311	
03/27/26 18-9	02602412-01			27759 LAURA ANN PODGOR			500.00	CHANGE ORDER - 1	
TOTAL INSTRUCTIONAL SERVICES					3,250.00	2,144.90	820.00		285.10
TOTAL FUND - OPERATIONAL FUND					9,279.27	6,518.13	820.00		1,941.14
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					104,511.00	40,471.11	.00	BEGINNING BALANCE	
01/15/26	22-7					4,496.79		PAYROLL CHARGES	
01/30/26	22-7					4,496.79		PAYROLL CHARGES	
02/13/26	22-8					4,496.79		PAYROLL CHARGES	
02/27/26	22-8					4,496.79		PAYROLL CHARGES	
03/13/26	22-9					4,496.79		PAYROLL CHARGES	
04/02/26	22-9					4,496.79		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					104,511.00	67,451.85	.00		37,059.15
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	6,438.72	.00	BEGINNING BALANCE	
01/15/26	22-7					721.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					721.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					721.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					721.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					721.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					721.85		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					17,338.00	10,769.82	.00		6,568.18
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,457.00	568.02	.00	BEGINNING BALANCE	
01/15/26	22-7					63.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					63.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					63.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					63.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					63.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,457.00	948.82	.00		508.18
6241 EMPLOYEE INSURANCE					11,499.00	4,013.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,499.00	6,992.28	.00		4,506.72
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					134,805.00	86,162.77	.00		48,642.23
TOTAL FUNCTION - GIFTED PROGRAM					144,084.27	92,680.90	820.00		50,583.37
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
01/28/26	11-7				.00				
01/28/26	19-7		SH0128			342.62		NASP-REG - RECLASS	
01/30/26	19-7		SH0130			507.74		INNOV SCHOOL SUMM REG	
01/30/26	19-7		SH0130C			340.62		SXSW REG/AIR/HOTEL	
TOTAL PROFESSIONAL SERVICES					.00	1,190.98	.00		-1,190.98
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
01/06/26	11-7				.00				
01/07/26	17-7	02601791-01		27758 MATTHEW BAILEY			11.18	TRAVEL REIMBURSEMENT (ATT	
01/07/26	17-7	02601792-01		19279 TARA MORGAN HOLL			68.92	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		-11.18	11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	EIMBURSEMENT	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601791-01	475101	27758 MATTHEW BAILEY		11.18	-11.18	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601792-01	475146	19279 TARA MORGAN HOLL		68.92	-68.92	TRAVEL REIMBURSEMENT (ATT	
01/28/26	19-7		SH0128A			100.12		NASP TICKETS RECLASS EXP	
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
01/30/26	19-7		SH0130A			243.39		INNOV SCHOOL SUMM AIR	
01/30/26	19-7		SH0130B			566.67		INNOV SCHOOL SUMM LODGING	
01/30/26	19-7		SH0130C			11.87		SXSW REG/AIR/HOTEL	
02/10/26	17-8	02602058-01		20982 ELIZABETH LOCK			11.09	TRAVEL REIMBURSEMENT (ATT	
02/20/26	21-8	02602058-01	475497	20982 ELIZABETH LOCK		11.09	-11.09	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					.00	1,025.11	.00		-1,025.11
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	
03/27/26	11-9				.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	2,216.09	.00		-2,216.09

22-1223-6020-4-44100-2212236020444100 - WES - CEIS

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212236020444100 - WES - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	2,216.09	.00		-2,216.09
22-1251-6020-1-06260-2212516020106260 - CSP - WES SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					121,297.00	46,001.61	.00	BEGINNING BALANCE	
01/15/26	22-7					5,111.29		PAYROLL CHARGES	
01/30/26	22-7					5,111.29		PAYROLL CHARGES	
02/13/26	22-8					5,111.29		PAYROLL CHARGES	
02/27/26	22-8					5,111.29		PAYROLL CHARGES	
03/13/26	22-9					5,111.29		PAYROLL CHARGES	
04/02/26	22-9					5,111.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					121,297.00	76,669.35	.00		44,627.65
6211 TEACHER'S RETIREMENT					19,490.00	7,105.14	.00	BEGINNING BALANCE	
01/15/26	22-7					794.01		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					794.01		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					794.01		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					793.71		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					794.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					794.01		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					19,490.00	11,868.90	.00		7,621.10
6232 MEDICARE					1,690.00	650.43	.00	BEGINNING BALANCE	
01/15/26	22-7					71.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					71.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					71.33		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					71.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					71.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,690.00	1,078.42	.00		611.58
6241 EMPLOYEE INSURANCE					8,684.00	3,027.24	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,684.00	5,233.32	.00		3,450.68
TOTAL FUND - TEACHERS FUND					151,161.00	94,849.99	.00		56,311.01
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					151,161.00	94,849.99	.00		56,311.01
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	4,839.91	.00	BEGINNING BALANCE	
01/15/26	22-7					537.77		PAYROLL CHARGES	
01/30/26	22-7					537.77		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6122 PART-TIME TEACHERS (cont'd)									
02/13/26	22-8					537.77		PAYROLL CHARGES	
02/27/26	22-8					537.77		PAYROLL CHARGES	
03/13/26	22-9					537.77		PAYROLL CHARGES	
04/02/26	22-9					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					14,248.00	8,066.53	.00		6,181.47
6211 TEACHER'S RETIREMENT					2,426.00	803.68	.00	BEGINNING BALANCE	
01/15/26	22-7					90.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					90.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					90.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					90.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					90.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					90.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,426.00	1,347.26	.00		1,078.74
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	70.08	.00	BEGINNING BALANCE	
01/15/26	22-7					7.79		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					7.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					199.00	116.89	.00		82.11
6241 EMPLOYEE INSURANCE					2,023.00	705.87	.00	BEGINNING BALANCE	
01/15/26	22-7					83.08		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.42		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					83.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.42		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					83.08		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.42		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/13/26	22-8					.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					83.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.42		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					83.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.52		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					83.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,023.00	1,229.94	.00		793.06
TOTAL FUND - TEACHERS FUND					18,896.00	10,760.62	.00		8,135.38
TOTAL FUNCTION - BILINGUAL/ELL					18,896.00	10,760.62	.00		8,135.38
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614116020108000 - WES - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
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	870.00	130.00	BEGINNING BALANCE	
01/20/26	17-7	02601903-01		29381 SHANDA MCCLOSKEY			1,700.00	AUTHOR VISIT: SHANDA MCCL	
01/23/26	21-7	02601903-01	475207	29381 SHANDA MCCLOSKEY		1,700.00	-1,700.00	AUTHOR VISIT: SHANDA MCCL	
TOTAL OTHER PURCHASED SERVICES					.00	2,570.00	130.00		-2,700.00
6411 GENERAL SUPPLIES					.00	14,726.00	2,985.27	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-59.99		8891AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-59.25		8891AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			7.84		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			10.99		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			11.32		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			12.64		8891AMAZON RETA* B86QR09M	
01/16/26	19-7		SHNOVP			27.00		0819SCHNUCKS DES PERES	
01/16/26	19-7		SHNOVP			28.62		8891AMAZON RETA* BT1O77IS	
01/16/26	19-7		SHNOVP			29.76		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			32.54		8891AMAZON RETA* BT1CV0EV	
01/16/26	19-7		SHNOVP			33.05		8891AMAZON RETA* B87C3127	
01/16/26	19-7		SHNOVP			43.98		8891AMAZON RETA* B01AC1E0	
01/16/26	19-7		SHNOVP			63.39		8891AMAZON RETA* B80D07ZP	
01/16/26	19-7		SHNOVP			89.63		0819DOMINOS 1510	
01/16/26	19-7		SHNOVP			99.38		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			128.96		8891LAKESHORE LEARNING MA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/16/26	19-7		SHNOVP			135.92		9398AMAZON MKTPL	
01/16/26	19-7		SHNOVP			148.47		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			198.48		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			207.16		8891AMAZON RETA* B82U20ZJ	
01/16/26	19-7		SHNOVP			260.96		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			388.87		8891AMAZON MKTPL	
01/23/26	19-7		SHDECP			40.00		0819AMAZON MKTPL	
01/23/26	19-7		SHDECP			51.11		8891SP LOUISVILLE BANNER	
01/23/26	19-7		SHDECP			58.88		0819PY *DEWEYS PIZZA - KI	
01/23/26	19-7		SHDECP			115.81		8891AMAZON RETA* BI3E030Y	
01/23/26	19-7		SHDECP			226.25		0819PY *DEWEYS PIZZA - KI	
01/23/26	19-7		SHDECP			575.62		0819PY *DEWEYS PIZZA - KI	
01/29/26	17-7	02601981-01		29407 UNIV OF MO EXTEN			400.00	"ROBOTICS TOURNAMENT REVE	
02/26/26	17-8	02602220-01		24583 COURTNEY WILSON			52.48	SOFT DRINKS PURCHASED FOR	
02/27/26	21-8	02601614-01	475588	28449 FOLLETT CONTENT		1,797.89	-1,797.89	LIBRARY BOOKS: 184 ITEMS	
02/27/26	21-8	02601614-01	475588	28449 FOLLETT CONTENT		432.06	-432.06	LIBRARY BOOKS: 184 ITEMS	
02/27/26	21-8	02601614-01	475588	28449 FOLLETT CONTENT		698.33	-755.32	LIBRARY BOOKS: 184 ITEMS	
02/27/26	21-8	02601614-02	671662F	28449 FOLLETT CONTENT		.00	.00	SHIPPING	
03/06/26	21-9	02602220-01	475660	24583 COURTNEY WILSON		52.48	-52.48	SOFT DRINKS PURCHASED FOR	
03/13/26	21-9	02601981-01	475759	29407 UNIV OF MO EXTEN		400.00	-400.00	"ROBOTICS TOURNAMENT REVE	
03/31/26	19-9		SHJANP			6.99		8891AMAZON RETA* NH8PW0A5	
03/31/26	19-9		SHJANP			13.97		8891AMAZON RETA* A34162PY	
03/31/26	19-9		SHJANP			25.17		8891AMAZON MKTPL	
03/31/26	19-9		SHJANP			39.54		8891WM SUPERCENTER #2694	
03/31/26	19-9		SHJANP			204.70		8891AMAZON MKTPL	
03/31/26	19-9		SHJANP			234.48		8891AMAZON MKTPL	
03/31/26	19-9		SHJANP			254.64		8891BRAND MANAGEMENT GROU	
TOTAL GENERAL SUPPLIES					.00	21,793.64	.00		-21,793.64
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	24,363.64	130.00		-24,493.64

22-1411-6020-1-06300-2214116020106300 - CSP - WES EPED STUD ACT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116020106300 - CSP - WES EPED STUD ACT

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	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
04/02/26 22-9						345.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	3,450.00	.00		-3,450.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26 11-9					.00				
04/02/26 22-9						54.87		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						54.86		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						54.85		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						55.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						55.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						55.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						54.84		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						55.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						55.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						54.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	550.98	.00		-550.98
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26 11-9					.00				
04/02/26 22-9						4.67		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.67		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.67		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.77		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.66		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	47.15	.00		-47.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214116020106300 - CSP - WES EPED STUD ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL 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	4,048.13	.00		7,031.87
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					11,080.00	28,411.77	130.00		-17,461.77
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,835.75	1,275.00	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			226.60		0819ROBOTICS EDUCATION &	
01/23/26	19-7		SHDECP			339.90		0819ROBOTICS EDUCATION &	
02/27/26	13-8				5.75			NEG. BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,841.50	1,841.50	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,328.30	.00	.00	BEGINNING BALANCE	
02/10/26	13-8				1,640.00			CARRYOVER TRANS	
02/27/26	13-8				-505.75			BUSES FOR FIELDTRIP & NEG	
03/26/26	17-9	02602426-01	13249 S & S SCREEN GRA				221.00	RED SCREEN PRINTING ON T-	
03/26/26	17-9	02602426-02	13249 S & S SCREEN GRA				51.00	SCREEN PRINTING RED, GILD	
03/26/26	17-9	02602426-03	13249 S & S SCREEN GRA				46.00	GILDAN - UNISEX SOFTSTYLE	
TOTAL GENERAL SUPPLIES					3,462.55	.00	318.00		3,144.55
6412 TECHNOLOGY SUPPLIES					225.95	.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			188.97		8891AMAZON MKTPL	
01/16/26	19-7		SHNOVP			35.98		8891AMAZON RETA* NK3883TL	
TOTAL TECHNOLOGY SUPPLIES					225.95	224.95	.00		1.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	2,066.45	318.00		3,145.55
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	1,725.00	.00	BEGINNING BALANCE	
01/15/26	22-7					345.00		PAYROLL CHARGES	
01/30/26	22-7					345.00		PAYROLL CHARGES	
02/13/26	22-8					345.00		PAYROLL CHARGES	
02/27/26	22-8					345.00		PAYROLL CHARGES	
03/13/26	22-9					345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
04/02/26	22-9					-345.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	345.00	.00		-345.00
6211 TEACHER'S RETIREMENT					.00	274.28	.00	BEGINNING BALANCE	
01/15/26	22-7					55.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					55.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					55.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					55.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-54.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-55.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-54.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-55.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-54.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-55.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-54.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-55.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-54.87		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	55.34	.00		-55.34
6232 MEDICARE					.00	23.34	.00	BEGINNING BALANCE	
01/15/26	22-7					4.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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 (cont'd)									
04/02/26	22-9					-4.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.67		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	4.76	.00		-4.76
TOTAL FUND - TEACHERS FUND					.00	405.10	.00		-405.10
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,530.00	2,471.55	318.00		2,740.45
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	2,475.00	.00	BEGINNING BALANCE	
02/19/26	13-8				10,000.00			FR KHS 6311	
02/23/26	17-8	02602179-01		28450 IMAGINE LEARNING			2,200.00	MOCAP 2ND SEMESTER TUITIO	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		2,200.00	-2,200.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					14,000.00	4,675.00	.00		9,325.00
TOTAL FUND - OPERATIONAL FUND					14,000.00	4,675.00	.00		9,325.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					14,000.00	4,675.00	.00		9,325.00
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	6,353.56	.00	BEGINNING BALANCE	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		664.00	.00	OCT25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		665.00	.00	NOV25: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		669.00	.00	DEC25: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		666.00	.00	JAN26: PROP C	
03/13/26	21-9		475754	14283 SPECIAL SCHOOL D		667.00	.00	FEB26: PROP C	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		1,521.00	.00	24-25:ADJUST:BASIC FO	
TOTAL INSTRUCTIONAL SERVICES					8,160.00	11,205.56	.00		-3,045.56
TOTAL FUND - OPERATIONAL FUND					8,160.00	11,205.56	.00		-3,045.56
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,160.00	11,205.56	.00		-3,045.56
11-2113-6020-1-06060-1121136020106060 - SSP - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	3,575.52	.00	BEGINNING BALANCE	
01/15/26	22-7					397.28		PAYROLL CHARGES	
01/30/26	22-7					397.28		PAYROLL CHARGES	
02/13/26	22-8					397.28		PAYROLL CHARGES	
02/27/26	22-8					397.28		PAYROLL CHARGES	
03/13/26	22-9					397.28		PAYROLL CHARGES	
04/02/26	22-9					397.28		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					8,884.00	5,959.20	.00		2,924.80
6221 NON-TEACHER RETIREMENT					633.00	245.34	.00	BEGINNING BALANCE	
01/15/26	22-7					27.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					27.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					27.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					27.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.26		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					633.00	408.90	.00		224.10
6231 SOCIAL SECURITY					586.00	221.76	.00	BEGINNING BALANCE	
01/15/26	22-7					24.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					24.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					24.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					24.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					24.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.64		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					586.00	369.60	.00		216.40
6232 MEDICARE					137.00	51.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					5.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					137.00	86.40	.00		50.60
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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,000.00	1,043.63	.00		956.37
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26 13-8					-1,000.00			TO DIS 6343	
TOTAL TRAVEL					1,000.00	.00	.00		1,000.00
6371 DUES AND MEMBERSHIPS					430.00	293.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					430.00	293.00	.00		137.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
02/23/26 17-8		02602180-01		25082 AMERICAN RED CRO			126.00	CERT FEE-ADULT AND PEDIAT	
03/06/26 21-9		02602180-01	475645	25082 AMERICAN RED CRO		126.00	-126.00	CERT FEE-ADULT AND PEDIAT	
TOTAL OTHER PURCHASED SERVICES					1,000.00	126.00	.00		874.00
6411 GENERAL SUPPLIES					2,700.00	2,747.06	.00	BEGINNING BALANCE	
02/19/26 13-8					500.00			FR NGL 6411	
02/23/26 17-8		02602181-01		26114 SOCIAL THINKING			147.13	WE THINKERS! ALL-IN-ONE B	
02/23/26 17-8		02602181-02		26114 SOCIAL THINKING			41.83	ESTIMATED SHIPPING	
03/03/26 13-8					300.00			FR DIS 6391	
03/31/26 19-9			SHJANP			15.81		2690AMAZON MKTPL	
03/31/26 19-9			SHJANP			37.98		2690AMAZON MKTPL	
03/31/26 19-9			SHJANP			57.15		2690AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,500.00	2,858.00	188.96		453.04
6412 TECHNOLOGY SUPPLIES					500.00	399.13	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020108260 - WES - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					22,170.00	11,543.86	188.96		10,437.18
TOTAL FUNCTION - SOCIAL WORKERS					22,170.00	11,543.86	188.96		10,437.18
11-2121-6020-1-06140-1121216020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	2,876.47	.00	BEGINNING BALANCE	
01/15/26	22-7					239.71		PAYROLL CHARGES	
01/30/26	22-7					239.70		PAYROLL CHARGES	
02/13/26	22-8					239.71		PAYROLL CHARGES	
02/27/26	22-8					239.70		PAYROLL CHARGES	
03/13/26	22-9					239.71		PAYROLL CHARGES	
04/02/26	22-9					239.71		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,854.00	4,314.71	.00		1,539.29
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					496.00	235.23	.00	BEGINNING BALANCE	
01/15/26	22-7					19.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.97		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.98		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.97		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					496.00	355.05	.00		140.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY					385.00	178.03	.00	BEGINNING BALANCE	
01/15/26	22-7					14.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.85		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					385.00	267.06	.00		117.94
6232 MEDICARE					90.00	41.59	.00	BEGINNING BALANCE	
01/15/26	22-7					3.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.00	62.42	.00		27.58
6241 EMPLOYEE INSURANCE					1,100.00	554.14	.00	BEGINNING BALANCE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.14		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.15		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.15		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22		9			48.98		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			48.98		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			.24		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,100.00	862.81	.00		237.19
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
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	493.00	.00	BEGINNING BALANCE	
02/19/26	17-8	02602145-01		18729 OFFICE ESSENTIAL			41.00	PELOSI OFFICE WM TACKBOAR	
02/19/26	17-8	02602145-02		18729 OFFICE ESSENTIAL			165.00	FILE CABINET PELOSI OFFIC	
02/19/26	17-8	02602145-03		18729 OFFICE ESSENTIAL			6.25	FREIGHT HNI SURCHARGE	
02/19/26	17-8	02602145-04		18729 OFFICE ESSENTIAL			25.00	DELIVERY AND INSTALLATION	
03/09/26	13-9				-200.00			GEN TO PROF SERV	
03/10/26	13-9				-350.00			CARRYOVER TO 26-27	
TOTAL GENERAL SUPPLIES					950.00	493.00	237.25		219.75
6412 TECHNOLOGY SUPPLIES					1,478.00	738.75	738.75	BEGINNING BALANCE	
01/23/26	21-7	02600203-01	475175	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
02/13/26	21-8	02600203-01	475405	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50		.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									
6343 TRAVEL					3,465.00	123.71	.00	BEGINNING BALANCE	
01/06/26	17-7	02601764-01		27426 AMY RANDLES			32.62	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601765-01		19279 TARA MORGAN HOLL			47.55	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601769-01		27559 EMILIE LYTTON			59.19	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601770-01		29389 LINDSEY K PELOSI			3.21	JUL-DEC 25 MILEAGE REIMBU	
01/06/26	17-7	02601772-01		20982 ELIZABETH LOCK			28.56	TRAVEL REIMBURSEMENT (ATT	
01/06/26	17-7	02601774-01		20111 CINDY VOLLER			164.91	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601764-01	475032	27426 AMY RANDLES		32.62	-32.62	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601769-01	475059	27559 EMILIE LYTTON		59.19	-59.19	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	LEAGE REFUND	29389 LINDSEY K PELOSI		-3.21	3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601770-01	475095	29389 LINDSEY K PELOSI		3.21	-3.21	JUL-DEC 25 MILEAGE REIMBU	
01/15/26	21-7	02601772-01	475058	20982 ELIZABETH LOCK		28.56	-28.56	TRAVEL REIMBURSEMENT (ATT	
01/15/26	21-7	02601774-01	475050	20111 CINDY VOLLER		164.91	-164.91	TRAVEL REIMBURSEMENT (ATT	
01/16/26	21-7	02601765-01	475146	19279 TARA MORGAN HOLL		47.55	-47.55	JUL-DEC 25 MILEAGE REIMBU	
03/11/26	17-9	02602344-01		27758 MATTHEW BAILEY			36.30	TRAVEL REIMBURSEMENT (ATT	
03/27/26	21-9	02602344-01	475795	27758 MATTHEW BAILEY		36.30	-36.30	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					3,465.00	496.05	.00		2,968.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
TOTAL FUND - OPERATIONAL FUND					13,818.00	7,836.10	729.75		5,252.15
22-2121-6020-1-06440-2221216020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,601.00	7,800.72	.00	BEGINNING BALANCE	
01/15/26 22-7						650.06		PAYROLL CHARGES	
01/30/26 22-7						650.06		PAYROLL CHARGES	
02/13/26 22-8						650.06		PAYROLL CHARGES	
02/27/26 22-8						650.06		PAYROLL CHARGES	
03/13/26 22-9						650.06		PAYROLL CHARGES	
04/02/26 22-9						650.06		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					15,601.00	11,701.08	.00		3,899.92
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	1,191.34	.00	BEGINNING BALANCE	
01/15/26 22-7						99.72		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						99.75		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						99.75		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						99.75		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						99.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						99.73		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,383.00	1,789.80	.00		593.20
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE					226.00	104.31	.00	BEGINNING BALANCE	
01/15/26	22-7					8.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					8.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					226.00	156.05	.00		69.95
6241 EMPLOYEE INSURANCE					1,168.00	420.00	.00	BEGINNING BALANCE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.18		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.37		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.39		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.38		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					30.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.18		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,168.00	649.52	.00		518.48
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
TOTAL FUND - TEACHERS FUND					19,378.00	14,296.45	.00		5,081.55
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					33,196.00	22,132.55	729.75		10,333.70
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	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	67,710.96	.00	BEGINNING BALANCE	
01/15/26	22-7					7,523.44		PAYROLL CHARGES	
01/30/26	22-7					7,523.44		PAYROLL CHARGES	
02/13/26	22-8					7,523.44		PAYROLL CHARGES	
02/27/26	22-8					7,523.44		PAYROLL CHARGES	
03/13/26	22-9					7,523.44		PAYROLL CHARGES	
04/02/26	22-9					7,523.44		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					174,856.00	112,851.60	.00		62,004.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					29,132.00	10,830.35	.00	BEGINNING BALANCE	
01/15/26 22-7						1,215.37		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1,215.37		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						1,215.37		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						1,215.37		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1,215.37		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,215.37		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,132.00	18,122.57	.00		11,009.43
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,436.00	953.98	.00	BEGINNING BALANCE	
01/15/26 22-7						105.75		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						105.75		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						105.75		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						105.75		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						105.75		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						105.75		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,436.00	1,588.48	.00		847.52
6241 EMPLOYEE INSURANCE					20,150.00	7,029.36	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						4.51		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.51		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					20,150.00	12,206.70	.00		7,943.30
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING 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					226,574.00	144,769.35	.00		81,804.65
TOTAL FUNCTION - COUNSELING SERVICES					227,324.00	145,295.60	.00		82,028.40
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	107.60	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			47.00		4991SLSSNA	
TOTAL OTHER PURCHASED SERVICES					200.00	154.60	.00		45.40
6411 GENERAL SUPPLIES					2,018.00	136.00	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			4.00		4991AMAZON RETA* B87BY20X	
01/16/26	19-7		SHNOVP			9.00		4991AMAZON MKTPL	
01/16/26	19-7		SHNOVP			13.00		4991AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
02/12/26	17-8	02602114-01		16676 SCHOOL NURSE SUP			6.00	ACETAMINOPHEN TABLETS - 3	
02/12/26	17-8	02602114-02		16676 SCHOOL NURSE SUP			3.00	SAFETEC POMEGRANATE LIPBA	
02/12/26	17-8	02602114-03		16676 SCHOOL NURSE SUP			29.00	SNS HOUSEBRAND FABRIC ADH	
02/12/26	17-8	02602114-05		16676 SCHOOL NURSE SUP			17.23	DELUXE TOOTH NECKLACE - L	
02/18/26	13-8				350.00			NOR GEN TO WES	
02/18/26	17-8	02602122-01		28850 CARDIO PARTNERS			1,465.00	PM-AED FRX DEFIBRILLATOR	
02/18/26	17-8	02602122-02		28850 CARDIO PARTNERS			78.20	PHILIPS FRX INFANT/CHILD	
02/18/26	17-8	02602122-03		28850 CARDIO PARTNERS			14.50	SIGN-FLEXIBLE AED WALL SI	
02/18/26	17-8	02602122-04		28850 CARDIO PARTNERS			107.99	CAB-COMPACT ALARM SURFACE	
02/27/26	21-8	02602114-01	475621	16676 SCHOOL NURSE SUP		6.00	-6.00	ACETAMINOPHEN TABLETS - 3	
02/27/26	21-8	02602114-02	475621	16676 SCHOOL NURSE SUP		3.00	-3.00	SAFETEC POMEGRANATE LIPBA	
02/27/26	21-8	02602114-03	475621	16676 SCHOOL NURSE SUP		29.00	-29.00	SNS HOUSEBRAND FABRIC ADH	
02/27/26	21-8	02602114-05	475621	16676 SCHOOL NURSE SUP		17.23	-17.23	DELUXE TOOTH NECKLACE - L	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		-1,465.00	1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	475733	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-01	600259485	28850 CARDIO PARTNERS		1,465.00	-1,465.00	PM-AED FRX DEFIBRILLATOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/26	21-9	02602122-01	600260305	28850 CARDIO PARTNERS		.00	.00	PM-AED FRX DEFIBRILLATOR	
03/12/26	21-9	02602122-02	600260305	28850 CARDIO PARTNERS		.00	.00	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	475733	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		-78.20	78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-02	600259485	28850 CARDIO PARTNERS		78.20	-78.20	PHILIPS FRX INFANT/CHILD	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	475733	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600260305	28850 CARDIO PARTNERS		.00	.00	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		-14.50	14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-03	600259485	28850 CARDIO PARTNERS		14.50	-14.50	SIGN-FLEXIBLE AED WALL SI	
03/12/26	21-9	02602122-04	600260305	28850 CARDIO PARTNERS		.00	.00	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		-107.99	107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	475733	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/12/26	21-9	02602122-04	600259485	28850 CARDIO PARTNERS		107.99	-107.99	CAB-COMPACT ALARM SURFACE	
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.00		4991AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,368.00	1,997.12	.00		370.88
11-2134-6020-1-06060-1121346020106060 - SSP - WEST-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	20,922.30	.00	BEGINNING BALANCE	
01/15/26	22-7					2,092.23		PAYROLL CHARGES	
01/30/26	22-7					2,092.23		PAYROLL CHARGES	
02/13/26	22-8					2,092.23		PAYROLL CHARGES	
02/27/26	22-8					2,092.23		PAYROLL CHARGES	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					51,142.00	33,475.68	.00		17,666.32
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
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					4,219.00	1,663.90	.00	BEGINNING BALANCE	
01/15/26 22-7						168.54		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						168.54		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						168.54		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						168.54		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						168.54		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						168.54		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					4,219.00	2,675.14	.00		1,543.86
6231 SOCIAL SECURITY					3,371.00	902.40	.00	BEGINNING BALANCE	
01/15/26 22-7						87.44		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						87.44		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						87.44		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						87.44		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						87.44		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						87.44		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	1,427.04	.00		1,943.96
6232 MEDICARE					789.00	211.00	.00	BEGINNING BALANCE	
01/15/26 22-7						20.45		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						20.45		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						20.45		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						20.45		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						20.45		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						20.45		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					789.00	333.70	.00		455.30
6241 EMPLOYEE INSURANCE					7,974.00	3,345.50	.00	BEGINNING BALANCE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						1.26		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						1.26		PAYROLL CHARGES-FRINGE	

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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)									
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.26		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,974.00	5,540.72	.00		2,433.28
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
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

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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
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
11-2134-6020-1-07510-1121346020107510 - SUB NURSE - WES									
6153 SUBSTITUTE SALARIES-SUPP					1,566.00	1,105.92	.00	BEGINNING BALANCE	
03/13/26 22-9						235.68		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					1,566.00	1,341.60	.00		224.40
6231 SOCIAL SECURITY					97.00	68.56	.00	BEGINNING BALANCE	
03/13/26 22-9						14.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					97.00	83.17	.00		13.83
6232 MEDICARE					23.00	16.02	.00	BEGINNING BALANCE	
03/13/26 22-9						3.42		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					23.00	19.44	.00		3.56
11-2134-6020-1-07580-1121346020107580 - WES NURSING									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107580 - WES NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
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					71,885.00	47,183.71	.00		24,701.29
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					71,885.00	47,183.71	.00		24,701.29
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2142-6020-1-08840-1121426020108840 - WES PYSCH SERV									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - CSP - WES - PSYCH SERV									

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221426020106260 - CSP - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					11,707.00	5,752.89	.00	BEGINNING BALANCE	
01/15/26	22-7					479.41		PAYROLL CHARGES	
01/30/26	22-7					479.42		PAYROLL CHARGES	
02/13/26	22-8					479.43		PAYROLL CHARGES	
02/27/26	22-8					479.41		PAYROLL CHARGES	
03/13/26	22-9					479.40		PAYROLL CHARGES	
04/02/26	22-9					479.42		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					11,707.00	8,629.38	.00		3,077.62
6161 SUPPORT PART-TIME SALARIE					6,815.00	3,350.85	.00	BEGINNING BALANCE	
01/15/26	22-7					279.23		PAYROLL CHARGES	
01/30/26	22-7					279.24		PAYROLL CHARGES	
02/13/26	22-8					279.23		PAYROLL CHARGES	
02/27/26	22-8					279.26		PAYROLL CHARGES	
03/13/26	22-9					279.24		PAYROLL CHARGES	
04/02/26	22-9					279.23		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					6,815.00	5,026.28	.00		1,788.72
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					1,538.00	729.07	.00	BEGINNING BALANCE	
01/15/26	22-7					62.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					62.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					62.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					62.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					62.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.62		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,538.00	1,104.68	.00		433.32
6231 SOCIAL SECURITY					1,220.00	536.32	.00	BEGINNING BALANCE	
01/15/26	22-7					44.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					44.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					44.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,220.00	802.28	.00		417.72
6232 MEDICARE					285.00	125.45	.00	BEGINNING BALANCE	
01/15/26	22-7					10.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.37		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.37		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.33		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					285.00	187.68	.00		97.32
6241 EMPLOYEE INSURANCE					3,030.00	1,525.88	.00	BEGINNING BALANCE	
01/15/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					97.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					97.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.49		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					97.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.99		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.49		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					97.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					97.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					97.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,030.00	2,452.05	.00		577.95
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6020-1-07390-1122126020107390 - WES-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,709.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
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	
02/09/26 13-8					1,017.00			TR TO COVER NEG. BALANCE	
02/18/26 17-8		02602119-01		003470 EDUCATION PLUS			1,017.00	BUNDLED 5.5 PRESENTATION	
02/27/26 21-8		02602119-01	475576	003470 EDUCATION PLUS		1,017.00	-1,017.00	BUNDLED 5.5 PRESENTATION	
TOTAL PROFESSIONAL SERVICES					1,017.00	1,017.00	.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	11,137.50	12,027.50	BEGINNING BALANCE	
01/16/26 21-7		02600041-01	475149	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
01/16/26 21-7		02600041-04	475149	27952 THE LITERACY LIN		89.00	-89.00	4 HALF DAYS OF QUARTERLY	
02/02/26 21-8		02600041-01	475307	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
02/13/26 21-8		02600041-03	475471	27952 THE LITERACY LIN		275.00	-275.00	14 DAYS OF NEW TEACHER SU	
02/27/26 21-8		02600041-01	475628	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
03/06/26 21-9		02600041-01	475711	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
TOTAL PROFESSIONAL SERVICES					25,558.00	15,626.50	7,538.50		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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES					22,824.00	4,390.26	1,510.74	BEGINNING BALANCE	
01/08/26	17-7	02601838-01		29157 MARZANO RESOURCE			151.00	DATA MANAGEMENT, ANALYTIC	
01/08/26	17-7	02601839-01		21485 FRANCIS HOWELL S			8.00	COLLABORATIVE CURRICULUM	
01/15/26	21-7	02601538-01	475120	28841 PEAK LEADERS COL	1,400.00		-1,400.00	WORKSHOP FACILITATION SER	
01/22/26	21-7	02601838-01		29157 MARZANO RESOURCE	.00		-151.00	DATA MANAGEMENT, ANALYTIC	
01/23/26	19-7		SHDECP		353.00			9762ZEFFY* WITHONEVOICE	
01/23/26	21-7	02601839-01	475183	21485 FRANCIS HOWELL S	8.00		-8.00	COLLABORATIVE CURRICULUM	
01/29/26	17-7	02601952-01		28893 TRANSFORM LEARNI			242.00	ON-DEMAND MEETINGS @ $160	
01/29/26	17-7	02601953-01		29409 MARZANO RESEARCH			151.00	DATA MANAGEMENT, ANALYTIC	
01/29/26	17-7	02601957-01		29405 SCOTT B RUSH			242.00	HABITS TRAINING FOR THE B	
02/02/26	21-8	02600469-01	475308	28893 TRANSFORM LEARNI	20.13		-20.13	EXECUTIVE COACHING TO SUP	
02/06/26	21-8	02601957-01	475359	29405 SCOTT B RUSH	242.00		-242.00	HABITS TRAINING FOR THE B	
02/13/26	21-8	02601953-01	475438	29409 MARZANO RESEARCH	151.00		-151.00	DATA MANAGEMENT, ANALYTIC	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI	20.14		-20.14	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI	32.27		-32.27	ON-DEMAND MEETINGS @ $160	
03/10/26	13-9				-4,536.00			CARRYOVER TO 26-27	
04/01/26	13-9				-3,598.00			TR FOR NEG BAL AND	
TOTAL PROFESSIONAL SERVICES					14,690.00	6,616.80	280.20		7,793.00
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	94.35	.00	BEGINNING BALANCE	
01/29/26	17-7	02601957-02		29405 SCOTT B RUSH			13.00	REIMBURSEMENT OF UBER REC	
02/06/26	21-8	02601957-02	475359	29405 SCOTT B RUSH	13.00		-13.00	REIMBURSEMENT OF UBER REC	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
TOTAL TRAVEL					1,000.00	107.35	.00		892.65
6363 PRINTING AND BINDING					62.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-62.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.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	24.00	13.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
01/16/26	17-7	02601897-01		28039 BIG RIVER RACE M			229.00	KIRKWOOD SD XC MEET	
02/02/26	21-8	02601897-01	475262	28039 BIG RIVER RACE M		229.00	-229.00	KIRKWOOD SD XC MEET	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL OTHER PURCHASED SERVICES					1,250.00	253.00	13.00		984.00
6411 GENERAL SUPPLIES					3,500.00	591.95	20.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			14.00		9762AMAZON MKTPL	
01/23/26	19-7		SHDECP			35.00		9762IN *ESTILL VOICE INTE	
01/23/26	19-7		SHDECP			56.00		9762PANERA BREAD #600729	
01/29/26	17-7	02601956-01		18729 OFFICE ESSENTIAL			25.00	BOOKCASE 2-SHELF, 1-ADJ,	
01/29/26	17-7	02601956-02		18729 OFFICE ESSENTIAL			8.00	DELIVERY AND INSTALL	
02/27/26	21-8	02601956-01	475615	18729 OFFICE ESSENTIAL		25.00	-25.00	BOOKCASE 2-SHELF, 1-ADJ,	
02/27/26	21-8	02601956-02	475615	18729 OFFICE ESSENTIAL		8.00	-8.00	DELIVERY AND INSTALL	
03/31/26	19-9		SHJANP			4.00		9762SCHNUCKS DES PERES	
TOTAL GENERAL SUPPLIES					3,500.00	733.95	20.00		2,746.05
6412 TECHNOLOGY SUPPLIES					15,940.00	12,207.97	.00	BEGINNING BALANCE	
01/16/26	17-7	02601894-01		29400 POWERSCHOOL GROU			12.00	SCHOOLOGY LMS SUBSCRIPTIO	
01/16/26	17-7	02601894-02		29400 POWERSCHOOL GROU			600.00	PD+ FOR SCHOOLOGY LEARNIN	
02/06/26	21-8	02601894-01	475353	29400 POWERSCHOOL GROU		12.00	-12.00	SCHOOLOGY LMS SUBSCRIPTIO	
02/06/26	21-8	02601894-02	475353	29400 POWERSCHOOL GROU		600.00	-600.00	PD+ FOR SCHOOLOGY LEARNIN	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
TOTAL TECHNOLOGY SUPPLIES					14,940.00	12,819.97	.00		2,120.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2212-6020-1-08070-1122126020108070 - WES MATH COACHING									
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
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					109,974.00	79,068.92	7,851.70		23,053.38
22-2212-6020-1-06260-2222126020106260 - CSP -WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					52,125.00	18,316.41	.00	BEGINNING BALANCE	
01/15/26	22-7					2,035.16		PAYROLL CHARGES	
01/30/26	22-7					2,035.16		PAYROLL CHARGES	
02/13/26	22-8					2,035.15		PAYROLL CHARGES	
02/27/26	22-8					2,035.15		PAYROLL CHARGES	
03/13/26	22-9					2,035.16		PAYROLL CHARGES	
04/02/26	22-9					2,035.15		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					52,125.00	30,527.34	.00		21,597.66
6211 TEACHER'S RETIREMENT					8,652.00	2,984.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106260 - CSP -WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/15/26	22-7					335.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					335.82		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					335.83		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					335.82		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					335.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					335.82		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,652.00	4,999.32	.00		3,652.68
6232 MEDICARE					731.00	243.40	.00	BEGINNING BALANCE	
01/15/26	22-7					26.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.94		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					731.00	404.96	.00		326.04
6241 EMPLOYEE INSURANCE					6,040.00	2,296.87	.00	BEGINNING BALANCE	
01/15/26	22-7					180.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					90.05		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.43		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.22		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					180.10		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.45		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					90.05		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					180.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					90.05		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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)									
02/27/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					90.05		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.21		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.45		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					180.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					180.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					90.05		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					180.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					90.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.45		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,040.00	4,001.78	.00		2,038.22
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	24,632.18	.00	BEGINNING BALANCE	
01/15/26	22-7					2,052.68		PAYROLL CHARGES	
01/30/26	22-7					2,052.68		PAYROLL CHARGES	
02/13/26	22-8					2,052.68		PAYROLL CHARGES	
02/27/26	22-8					2,052.68		PAYROLL CHARGES	
03/13/26	22-9					2,052.68		PAYROLL CHARGES	
04/02/26	22-9					2,052.68		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					49,252.00	36,948.26	.00		12,303.74
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	3,772.27	.00	BEGINNING BALANCE	
01/15/26	22-7					316.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					316.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					316.08		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					316.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					316.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					316.08		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					7,502.00	5,668.73	.00		1,833.27
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	346.98	.00	BEGINNING BALANCE	
01/15/26	22-7					28.70		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					28.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					28.70		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					28.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					28.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.72		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					714.00	519.22	.00		194.78
6241 EMPLOYEE INSURANCE					3,504.00	1,397.65	.00	BEGINNING BALANCE	
01/15/26	22-7					48.98		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.07		PAYROLL CHARGES-FRINGE	

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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)									
01/15/26	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					10.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.98		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					.72		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.23		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					30.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					48.98		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.72		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.22		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					48.98		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.38		PAYROLL CHARGES-FRINGE	

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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)									
04/02/26	22-9					10.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.98		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,504.00	2,167.22	.00		1,336.78
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2212-6020-1-07410-2222126020107410 - 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	
02/09/26	13-8				-1,017.00			TR TO COVER NEG. BALANCE	
02/27/26	22-8					174.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					2,545.50	174.00	.00		2,371.50
6211 TEACHER'S RETIREMENT					533.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					27.96		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					533.00	27.96	.00		505.04
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	
02/27/26	22-8					2.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					52.00	2.48	.00		49.52
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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					2,750.00	2,465.00	.00	BEGINNING BALANCE	
02/27/26	22	8				174.00		PAYROLL CHARGES	
04/01/26	13	9			5,237.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					7,987.00	2,639.00	.00		5,348.00
6211 TEACHER'S RETIREMENT					426.00	382.70	.00	BEGINNING BALANCE	
02/27/26	22	8				30.42		PAYROLL CHARGES-FRINGE	
04/01/26	13	9			780.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,206.00	413.12	.00		792.88
6231 SOCIAL SECURITY					50.00	5.39	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	5.39	.00		44.61
6232 MEDICARE					90.00	34.43	.00	BEGINNING BALANCE	
02/27/26	22	8				2.48		PAYROLL CHARGES-FRINGE	
04/01/26	13	9			30.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					120.00	36.91	.00		83.09
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					141,264.50	88,585.11	.00		52,679.39
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					251,238.50	167,654.03	7,851.70		75,732.77
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			549.00		RECLASS TO ITEF GRNT	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,066.12	.00	.00	BEGINNING BALANCE	
01/30/26 19-7			SH0130D			184.41		RECLASS TO ITEF GRNT	
01/30/26 19-7			SH0130D			748.98		RECLASS TO ITEF GRNT	
TOTAL TRAVEL					1,066.12	933.39	.00		132.73
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST									
6319 PROFESSIONAL SERVICES					10,000.00	3,963.00	.00	BEGINNING BALANCE	
02/13/26 21-8		475456	28033	REBECCA HAYES		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475435	28807	LAURA GEHRLEIN		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475387	29049	ABIGAIL CATALANA		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475391	22153	AMANDA WYMAN		240.00	.00	TUITION ASST-FALL25	
02/13/26 21-8		475395	22905	BETH DOHT		347.00	.00	TUITION ASST-FALL25	
02/20/26 21-8		475505	28227	JESSICA COLLINS		420.00	.00	TUITION ASST-FALL25	
02/20/26 21-8		475498	29425	EMILY GOODWIN		240.00	.00	TUITION ASST-FALL25	
02/20/26 21-8		475482	29431	TIFFANY ALLEN		240.00	.00	TUITION ASST-FALL25	
TOTAL PROFESSIONAL SERVICES					10,000.00	6,170.00	.00		3,830.00
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					20,374.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020108300 - WES - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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
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	7,652.39	.00		37,585.73
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	660.00	.00	BEGINNING BALANCE	
01/07/26	13-7				1,320.00				
04/02/26	22-9					150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,320.00	810.00	.00		510.00
6231 SOCIAL SECURITY					.00	40.92	.00	BEGINNING BALANCE	
01/07/26	13-7				82.00				
04/02/26	22-9					9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					82.00	50.22	.00		31.78
6232 MEDICARE					.00	9.58	.00	BEGINNING BALANCE	
01/07/26	13-7				20.00				

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020108260 - EQUITY - WES SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.00	11.76	.00		8.24
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					1,856.00	1,385.75	.00	BEGINNING BALANCE	
02/27/26	22-8					1,036.50		PAYROLL CHARGES	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,856.00	2,857.25	.00		-1,001.25
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					487.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					487.00	.00	.00		487.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					208.00	85.91	.00	BEGINNING BALANCE	
02/27/26	22-8					64.26		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					208.00	177.14	.00		30.86
6232 MEDICARE					49.00	20.09	.00	BEGINNING BALANCE	
02/27/26	22-8					15.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					49.00	41.44	.00		7.56
TOTAL FUND - TEACHERS FUND					4,022.00	3,947.81	.00		74.19
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					49,260.12	11,600.20	.00		37,659.92
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-6020-1-08060-1122146020108060 - WES PDC									
6319 PROFESSIONAL SERVICES					1,215.00	400.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					1,215.00	400.00	.00		815.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
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	3,890.75	.00	BEGINNING BALANCE	
01/15/26	22-7					90.00		PAYROLL CHARGES	
02/13/26	22-8					725.00		PAYROLL CHARGES	
02/27/26	22-8					485.75		PAYROLL CHARGES	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	5,626.50	.00		-2,380.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	241.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					5.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					44.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					30.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	348.84	.00		-147.84
6232 MEDICARE					47.00	56.50	.00	BEGINNING BALANCE	
01/15/26	22-7					1.31		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.11		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	81.69	.00		-34.69
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,240.00	2,471.50	.00	BEGINNING BALANCE	
02/27/26	22-8					145.00		PAYROLL CHARGES	
03/13/26	22-9					1,143.25		PAYROLL CHARGES	
04/02/26	22-9					155.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,240.00	3,914.75	.00		325.25
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					263.00	153.23	.00	BEGINNING BALANCE	
02/27/26	22-8					8.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					70.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.61		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					263.00	242.71	.00		20.29
6232 MEDICARE					61.00	35.87	.00	BEGINNING BALANCE	
02/27/26	22-8					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					61.00	56.80	.00		4.20
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				525.00	145.00	.00	BEGINNING BALANCE	
01/30/26	22-7					195.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					525.00	340.75	.00		184.25
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY				33.00	8.99	.00	BEGINNING BALANCE	
01/30/26	22-7					12.14		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					33.00	21.13	.00		11.87
6232	MEDICARE				8.00	2.09	.00	BEGINNING BALANCE	
01/30/26	22-7					2.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	4.93	.00		3.07
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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					8,624.00	10,638.10	.00		-2,014.10
TOTAL FUNCTION - PROF DEV					10,085.00	11,038.10	.00		-953.10
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					200.00	.00	.00	BEGINNING BALANCE	
02/09/26 13-8					-200.00				
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					600.00	207.35	.00	BEGINNING BALANCE	
01/08/26 17-7	02601814-01			004180 DEMCO, INC			15.49	NEW IMPRTED COLOR-CODED P	
01/08/26 17-7	02601814-02			004180 DEMCO, INC			59.19	CLEAR GLOSSY LABEL PROTEC	
01/08/26 17-7	02601814-03			004180 DEMCO, INC			16.97	SCOTCHE 845 BOOK TAPE 4"	
01/08/26 17-7	02601814-04			004180 DEMCO, INC			9.43	SUBJECT CLASSIFICATION LA	
01/08/26 17-7	02601814-05			004180 DEMCO, INC			6.60	1/4" COLOR-CODING DOT LAB	
01/08/26 17-7	02601814-06			004180 DEMCO, INC			37.19	DEMCO STICKTOGETHER READ	
01/08/26 17-7	02601814-07			004180 DEMCO, INC			9.43	MODERN SUBJECT CLASS LABE	
01/23/26 21-7	02601814-01	475178		004180 DEMCO, INC		15.49	-15.49	NEW IMPRTED COLOR-CODED P	
01/23/26 21-7	02601814-02	475178		004180 DEMCO, INC		59.19	-59.19	CLEAR GLOSSY LABEL PROTEC	
01/23/26 21-7	02601814-03	475178		004180 DEMCO, INC		16.97	-16.97	SCOTCHE 845 BOOK TAPE 4"	
01/23/26 21-7	02601814-04	475178		004180 DEMCO, INC		9.43	-9.43	SUBJECT CLASSIFICATION LA	
01/23/26 21-7	02601814-05	475178		004180 DEMCO, INC		6.60	-6.60	1/4" COLOR-CODING DOT LAB	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	21-7	02601814-06	475178	004180 DEMCO, INC		37.19	-37.19	DEMCO STICKTOGETHER READ	
01/23/26	21-7	02601814-07	475178	004180 DEMCO, INC		9.43	-9.43	MODERN SUBJECT CLASS LABE	
TOTAL GENERAL SUPPLIES					600.00	361.65	.00		238.35
6441 LIBRARY BOOKS					2,000.00	2,000.00	.00	BEGINNING BALANCE	
02/09/26	13-8				200.00				
TOTAL LIBRARY BOOKS					2,200.00	2,000.00	.00		200.00
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	2,522.05	.00		477.95
22-2222-6020-1-06260-2222226020106260 - CSP - WEST-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					94,853.00	36,437.76	.00	BEGINNING BALANCE	
01/15/26	22-7					4,048.64		PAYROLL CHARGES	
01/30/26	22-7					4,048.64		PAYROLL CHARGES	
02/13/26	22-8					4,048.64		PAYROLL CHARGES	
02/27/26	22-8					4,048.64		PAYROLL CHARGES	
03/13/26	22-9					4,048.64		PAYROLL CHARGES	
04/02/26	22-9					4,048.64		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					94,853.00	60,729.60	.00		34,123.40
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,792.00	5,859.23	.00	BEGINNING BALANCE	
01/15/26	22-7					658.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					658.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					658.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					658.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					658.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					658.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,792.00	9,810.62	.00		5,981.38
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,315.00	529.02	.00	BEGINNING BALANCE	
01/15/26	22-7					58.78		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					58.78		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					58.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					58.78		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					58.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.78		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,315.00	881.70	.00		433.30
6241 EMPLOYEE INSURANCE					11,406.00	4,011.03	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.43		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.43		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
04/02/26 22-9						2.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.43		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,406.00	6,988.23	.00		4,417.77
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					123,366.00	78,410.15	.00		44,955.85
TOTAL FUNCTION - LIBRARY SERVICES					126,366.00	80,932.20	.00		45,433.80
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
01/16/26	19	7	SHNOVP			73.97		0819AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					1,000.00	73.97	.00		926.03
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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	9,127.48	.00	BEGINNING BALANCE	
03/25/26	19-9		SH0325H			354.00		TECH PURCH FROM STOCK	
03/31/26	19-9		SHJANP			68.95		2682AMAZON RETA* 8Z1U09BN	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	9,550.43	.00		489.57
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					64,540.00	37,426.96	.00	BEGINNING BALANCE	
01/15/26	22-7					3,129.53		PAYROLL CHARGES	
01/30/26	22-7					3,129.53		PAYROLL CHARGES	
02/13/26	22-8					3,129.53		PAYROLL CHARGES	
02/27/26	22-8					3,129.53		PAYROLL CHARGES	
03/13/26	22-9					3,129.53		PAYROLL CHARGES	
04/02/26	22-9					3,129.53		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					64,540.00	56,204.14	.00		8,335.86
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	2,837.00	.00	BEGINNING BALANCE	
01/15/26	22-7					239.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					239.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					239.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					239.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					239.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					239.11		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,147.00	4,271.66	.00		875.34
6231 SOCIAL SECURITY					4,031.00	2,103.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6231 SOCIAL SECURITY (cont'd)									
01/15/26	22-7					174.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					174.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					174.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					174.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					174.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					174.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					4,031.00	3,151.41	.00		879.59
6232 MEDICARE					936.00	491.93	.00	BEGINNING BALANCE	
01/15/26	22-7					40.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					40.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					40.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					40.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					40.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					936.00	736.97	.00		199.03
6241 EMPLOYEE INSURANCE					9,684.00	4,021.96	.00	BEGINNING BALANCE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					9,684.00	6,220.90	.00		3,463.10
TOTAL FUND - OPERATIONAL FUND					95,378.00	80,465.37	.00		14,912.63
13-2225-6020-1-09500-1322256020109500 - WES CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-6020-1-09500-4322256020109500 - WES - CONSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256020442800 - WES-CARES CONNECT ACCESS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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	80,465.37	.00		14,912.63
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
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	873.96	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			12.98		9398MICHAELS STORES 9182	
01/16/26 19-7			SHNOVP			15.19		8891AMAZON RETA* B21WZ331	
01/16/26 19-7			SHNOVP			20.24		8891AMAZON MKTPL	
01/16/26 19-7			SHNOVP			24.69		8891AMAZON MKTPL	
01/16/26 19-7			SHNOVP			39.36		8891AMAZON RETA* BT1O77IS	
01/16/26 19-7			SHNOVP			46.80		0819AMAZON MKTPL	
01/23/26 19-7			SHDECP			19.95		8891AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			23.61		9398AMAZON RETA* AP0PB233	
03/11/26	13-9				5,000.00				
03/24/26	17-9	02602380-01		18729 OFFICE ESSENTIAL			1,920.00	KI TORSION ON THE GO ARML	
03/24/26	17-9	02602380-02		18729 OFFICE ESSENTIAL			100.00	DELIVERY & ASSEMBLY	
03/24/26	17-9	02602381-01		25007 ULINE SHIPPING S			435.00	FOLDING TABLE DOLLY - 74	
03/24/26	17-9	02602381-02		25007 ULINE SHIPPING S			1,380.00	ECONOMY FOLDING TABLE - 7	
03/24/26	17-9	02602381-03		25007 ULINE SHIPPING S			185.82	SHIPPING	
TOTAL GENERAL SUPPLIES					7,500.00	1,076.78	4,020.82		2,402.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-6020-1-06010-1124116020106010 - SSP - WES - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					71.24		PAYROLL CHARGES	
03/13/26	22-9					55.41		PAYROLL CHARGES	
04/02/26	22-9					59.37		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,650.00	186.02	.00		1,463.98
6221 NON-TEACHER RETIREMENT					125.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					5.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.79		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					125.00	15.00	.00		110.00
6231 SOCIAL SECURITY					115.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					4.42		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	11.54	.00		103.46
6232 MEDICARE					27.00	.00	.00	BEGINNING BALANCE	
02/27/26	22-8					1.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.86		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					27.00	2.69	.00		24.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106010 - SSP - WES - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-6020-1-06060-1124116020106060 - SSP - WEST-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					104,108.00	49,970.41	.00	BEGINNING BALANCE	
01/15/26 22-7						3,692.18		PAYROLL CHARGES	
01/30/26 22-7						4,537.97		PAYROLL CHARGES	
02/13/26 22-8						4,537.97		PAYROLL CHARGES	
02/27/26 22-8						4,537.97		PAYROLL CHARGES	
03/13/26 22-9						4,537.97		PAYROLL CHARGES	
04/02/26 22-9						4,537.97		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					104,108.00	76,352.44	.00		27,755.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	1,699.75	.00	BEGINNING BALANCE	
01/15/26 22-7						98.15		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						179.94		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						179.94		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						179.94		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						179.94		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						179.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,916.00	2,697.60	.00		1,218.40
6221 NON-TEACHER RETIREMENT					5,535.00	2,623.68	.00	BEGINNING BALANCE	
01/15/26 22-7						222.10		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						222.10		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						222.10		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						221.25		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						221.43		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						221.38		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					5,535.00	3,954.04	.00		1,580.96
6231 SOCIAL SECURITY					6,862.00	3,117.55	.00	BEGINNING BALANCE	
01/15/26 22-7						228.92		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						281.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/13/26	22-8					281.35		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					281.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					281.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					281.35		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,862.00	4,753.22	.00		2,108.78
6232 MEDICARE					1,605.00	729.15	.00	BEGINNING BALANCE	
01/15/26	22-7					53.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					65.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					65.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					65.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					65.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.80		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,605.00	1,111.69	.00		493.31
6241 EMPLOYEE INSURANCE					12,422.00	5,884.11	.00	BEGINNING BALANCE	
01/15/26	22-7					.82		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					12,422.00	9,264.67	.00		3,157.33
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					144,865.00	99,738.35	4,020.82		41,105.83

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-6020-1-06560-2224116020106560 - 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	129,258.60	.00	BEGINNING BALANCE	
01/15/26	22-7					10,771.55		PAYROLL CHARGES	
01/30/26	22-7					10,771.55		PAYROLL CHARGES	
02/13/26	22-8					10,771.55		PAYROLL CHARGES	
02/27/26	22-8					10,771.55		PAYROLL CHARGES	
03/13/26	22-9					10,771.55		PAYROLL CHARGES	
04/02/26	22-9					10,771.55		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,517.00	193,887.90	.00		64,629.10
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	20,285.04	.00	BEGINNING BALANCE	
01/15/26	22-7					1,705.07		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,705.07		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,705.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,705.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,705.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/02/26	22-9					1,705.07		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,744.00	30,515.46	.00		10,228.54
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,749.00	1,811.52	.00	BEGINNING BALANCE	
01/15/26	22-7					150.55		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					150.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					150.55		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					150.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					150.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					150.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,749.00	2,714.82	.00		1,034.18
6241 EMPLOYEE INSURANCE					22,474.00	10,715.40	.00	BEGINNING BALANCE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.47		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.47		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.47		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,474.00	16,679.46	.00		5,794.54
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
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	243,797.64	.00		81,701.36

44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116020104060 - WEST-OFFICE OF PRINCIPAL

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 - OFFICE OF PRINCIPAL					470,364.00	343,535.99	4,020.82		122,807.19
11-2542-6020-1-04060-1125426020104060 - WES- UPKEEP OF BUILDINGS									
6339	RECYCLING				.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
11-2542-6020-1-06060-1125426020106060 - SSP -WEST-UPKEEP OF BLDGS									
6151	SUPPORT FULL-TIME SALARIE				230,102.00	111,947.87	.00	BEGINNING BALANCE	
01/15/26	22-7					9,373.00		PAYROLL CHARGES	
01/30/26	22-7					9,373.00		PAYROLL CHARGES	
02/13/26	22-8					9,373.00		PAYROLL CHARGES	
02/27/26	22-8					9,373.00		PAYROLL CHARGES	
03/13/26	22-9					9,373.00		PAYROLL CHARGES	
04/02/26	22-9					9,373.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					230,102.00	168,185.87	.00		61,916.13
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	9,083.53	.00	BEGINNING BALANCE	
01/15/26	22-7					774.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					769.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					763.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					768.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					772.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					776.16		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,649.00	13,707.95	.00		1,941.05
6231 SOCIAL SECURITY					12,333.00	6,872.17	.00	BEGINNING BALANCE	
01/15/26	22-7					574.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					574.54		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					575.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					575.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					574.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					573.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,333.00	10,319.20	.00		2,013.80
6232 MEDICARE					2,889.00	1,607.19	.00	BEGINNING BALANCE	
01/15/26	22-7					134.33		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					134.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					134.50		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					134.49		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					134.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					134.15		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,889.00	2,413.38	.00		475.62
6241 EMPLOYEE INSURANCE					31,745.00	21,342.74	.00	BEGINNING BALANCE	
01/15/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					5.62		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					59.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,885.92		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					5.62		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.62		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					59.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,885.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.62		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					59.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,885.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.62		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					31,745.00	33,226.94	.00		-1,481.94
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - 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	6,877.86	.00	BEGINNING BALANCE	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		409.77	.00	WESTCHESTER SEWER	
02/02/26	21-8		475266	002860 CITY OF KIRKWOOD		617.82	.00	WESTCHESTER WATER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		431.47	.00	WESTCHESTER SEWER	
03/06/26	21-9		475656	002860 CITY OF KIRKWOOD		562.84	.00	WESTCHESTER WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426020107700 - WES UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
03/06/26	21-9		475656	002860 CITY OF KIRKWOOD		661.80	.00	WESTCHESTER WATER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		467.17	.00	WESTCHESTER SEWER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		573.83	.00	WESTCHESTER WATER	
TOTAL WATER AND SEWER					15,075.00	10,602.56	.00		4,472.44
6481 ELECTRIC					70,350.00	54,834.15	.00	BEGINNING BALANCE	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		4,025.00	.00	WESTCHESTER ELECTRIC	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		26.30	.00	WESTCHESTER ELECTRIC	
02/02/26	21-8		475258	014310 AMEREN MISSOURI		4,095.55	.00	WESTCHESTER ELECTRIC	
02/06/26	21-8		475314	014310 AMEREN MISSOURI		26.27	.00	WESTCHESTER ELECTRIC	
02/27/26	21-8		475569	014310 AMEREN MISSOURI		4,175.42	.00	WESTCHESTER ELECTRIC	
03/06/26	21-9		475644	014310 AMEREN MISSOURI		26.38	.00	WESTCHESTER ELECTRIC	
TOTAL ELECTRIC					70,350.00	67,209.07	.00		3,140.93
6482 GAS-NATURAL					22,674.00	4,592.59	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		4,443.37	.00	WESTCHESTR:4598080000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		8,755.39	.00	WESTCHESTR:4598080000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		3,783.95	.00	WESTCHESTR:4598080000	
TOTAL GAS-NATURAL					22,674.00	21,575.30	.00		1,098.70
TOTAL FUND - OPERATIONAL FUND					400,817.00	327,360.74	.00		73,456.26
TOTAL FUNCTION - UPKEEP OF BUILDINGS					400,817.00	327,360.74	.00		73,456.26
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

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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 - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	19,640.30	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					32,502.00	19,640.30	.00		12,861.70
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	1,163.75	.00	BEGINNING BALANCE	
01/15/26 22-7						330.75		PAYROLL CHARGES	
02/13/26 22-8						416.50		PAYROLL CHARGES	
03/13/26 22-9						441.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					4,093.00	2,352.00	.00		1,741.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					281.00	91.98	.00	BEGINNING BALANCE	
01/15/26 22-7						26.76		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						32.86		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						34.99		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					281.00	186.59	.00		94.41
6231 SOCIAL SECURITY					254.00	71.46	.00	BEGINNING BALANCE	
01/15/26 22-7						20.25		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						25.51		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						26.92		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	144.14	.00		109.86
6232 MEDICARE					59.00	16.70	.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 - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
01/15/26	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.30		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	33.69	.00		25.31
TOTAL FUND - OPERATIONAL FUND					37,189.00	22,356.72	.00		14,832.28
43-2546-6020-1-09500-4325466020109500 - WES PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					37,189.00	22,356.72	.00		14,832.28
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					4,000.00	.00	1,819.76	BEGINNING BALANCE	
01/08/26	17-7	02601816-01		011370 FIRST STUDENT IN			346.60	2 LG CONV. BUS. ON 02/20/	
01/08/26	17-7	02601816-02		011370 FIRST STUDENT IN			57.78	TRAVEL TIME TO/FROM LOT	
01/09/26	21-7	02601001-01	475005	011370 FIRST STUDENT IN		558.06	-558.06	2 LG BUSES OCT. 9, 2025:	
01/09/26	18-7	02601001-01		011370 FIRST STUDENT IN			-19.64	CHANGE ORDER - 1	
01/09/26	18-7	02601001-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
01/09/26	21-7	02601001-02	475005	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES TRAVEL TIME TO AN	
01/20/26	17-7	02601902-01		011370 FIRST STUDENT IN			86.65	1 LG BUS. 3/4/26. P/U WES	
01/20/26	17-7	02601902-02		011370 FIRST STUDENT IN			14.44	TRAVEL TIME TO & FROM FIR	
02/26/26	17-8	02602222-01		011370 FIRST STUDENT IN			462.16	2 LARGE BUSES: KDG FIELD	
02/26/26	17-8	02602222-02		011370 FIRST STUDENT IN			57.77	2 BUSES TRAVEL TIME TO/FR	
03/10/26	18-9	02602219-01		011370 FIRST STUDENT IN			577.70	CHANGE ORDER - 1	
03/10/26	18-9	02602219-02		011370 FIRST STUDENT IN			57.77	CHANGE ORDER - 1	
TOTAL OTHER CONTRACTED TRANS-FI					4,000.00	615.83	2,845.16		539.01
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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104350 - WES-ROBOTICS TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
11-2551-6020-1-04350-1125516020104350 - WES-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
02/19/26	11-8				.00				
02/27/26	13-8				500.00			BUSES FOR FIELDTRIP	
TOTAL OTHER CONTRACTED TRANS-FI					500.00	.00	.00		500.00
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					4,500.00	615.83	2,845.16		1,039.01
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	2,409.64	BEGINNING BALANCE	
01/08/26	17-7	02601815-01		011370 FIRST STUDENT IN			346.62	3 LG CONV. BUSES ON MONDA	
01/08/26	17-7	02601815-02		011370 FIRST STUDENT IN			346.62	3 LG. CONV. BUSES: 2PM P/	
01/08/26	17-7	02601815-03		011370 FIRST STUDENT IN			86.66	TRAVEL TIME TO/FROM BUS L	
01/12/26	21-7	02601674-01		011370 FIRST STUDENT IN		.00	-693.24	3 LG CONV. BUSES ON MONDA	
01/12/26	21-7	02601674-02		011370 FIRST STUDENT IN		.00	-86.66	TRAVEL TIME TO/FROM BUS L	
02/26/26	17-8	02602219-01		011370 FIRST STUDENT IN			577.70	2 LARGE CONV. BUSES 4/8/2	
02/26/26	17-8	02602219-02		011370 FIRST STUDENT IN			57.77	TRAVEL TIME TO/FROM BUS L	
02/26/26	17-8	02602221-01		011370 FIRST STUDENT IN			519.93	2 LG CONV BUSES TO/FROM S	
02/26/26	17-8	02602221-02		011370 FIRST STUDENT IN			57.77	2 BUSES - TRAVEL TIME TO	
03/10/26	18-9	02601563-03		011370 FIRST STUDENT IN			-3.81	CHANGE ORDER - 1	
03/10/26	18-9	02602219-01		011370 FIRST STUDENT IN			-577.70	CHANGE ORDER - 1	
03/10/26	18-9	02602219-02		011370 FIRST STUDENT IN			-57.77	CHANGE ORDER - 1	
03/13/26	21-9	02601563-03	475744	011370 FIRST STUDENT IN		96.19	-96.19	BUS#2 P/U FROM TIL THEN W	
03/13/26	21-9	02601563-03	SF-475158	011370 FIRST STUDENT IN		.00	.00	BUS#2 P/U FROM TIL THEN W	
TOTAL OTHER CONTRACTED TRANS-FI					.00	96.19	2,887.34		-2,983.53
TOTAL FUND - STUDENT ACTIVITY FUND					.00	96.19	2,887.34		-2,983.53
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					4,500.00	712.02	5,732.50		-1,944.52
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426020107050 - WES - SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.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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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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					6,402,144.79	4,163,199.55	20,717.95		2,218,227.29
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					457,194.00	299,331.77	.00	BEGINNING BALANCE	
01/15/26	22-7					30,296.21		PAYROLL CHARGES	
01/30/26	22-7					30,296.20		PAYROLL CHARGES	
02/13/26	22-8					30,296.20		PAYROLL CHARGES	
02/27/26	22-8					29,889.04		PAYROLL CHARGES	
03/13/26	22-9					30,296.21		PAYROLL CHARGES	
04/02/26	22-9					30,296.20		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					457,194.00	480,701.83	.00		-23,507.83
6153 SUBSTITUTE SALARIES-SUPP					2,000.00	1,041.11	.00	BEGINNING BALANCE	
01/15/26	22-7					91.23		PAYROLL CHARGES	
04/02/26	22-9					197.67		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					2,000.00	1,330.01	.00		669.99
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					44,838.00	25,833.15	.00	BEGINNING BALANCE	
01/15/26	22-7					2,510.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,508.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,507.19		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,480.50		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,508.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,509.34		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					44,838.00	40,857.84	.00		3,980.16
6231 SOCIAL SECURITY					27,742.00	19,525.83	.00	BEGINNING BALANCE	
01/15/26	22-7					1,816.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,810.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,810.54		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,785.31		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,810.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,822.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					27,742.00	30,381.73	.00		-2,639.73
6232 MEDICARE					7,664.00	4,566.47	.00	BEGINNING BALANCE	
01/15/26	22-7					424.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					423.45		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					423.43		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					417.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					423.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					7,664.00	7,105.42	.00		558.58
6241 EMPLOYEE INSURANCE					125,796.00	51,619.10	.00	BEGINNING BALANCE	
01/15/26	22-7					10.04		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.56		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,551.16		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					65.63		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					132.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					15.60		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					11.46		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3,771.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					132.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					15.60		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.58		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,551.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					65.63		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.04		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					11.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,771.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,551.16		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					65.63		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10.04		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					11.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.57		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,551.16		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					65.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					11.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,771.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					132.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.58		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.46		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,551.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					65.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,771.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,551.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.04		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					125,796.00	89,568.17	.00		36,227.83
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
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	2,773.07	.00	BEGINNING BALANCE	
01/15/26	21-7		475138	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		160.69	.00	ECSE SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
01/23/26	21-7		475217	013070 MISSOURI AMERICA		123.96	.00	ECSE WATER	
02/13/26	21-8		475466	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
02/13/26	21-8		475443	007880 METROPOLITAN-ST		140.04	.00	ECSE SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	

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6335 WATER AND SEWER (cont'd)									
02/20/26	21-8		475523	013070 MISSOURI AMERICA		221.90	.00	ECSE SEWER	
02/20/26	21-8		475523	013070 MISSOURI AMERICA		.39	.00	ECSE SEWER	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		130.87	.00	KECC SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
03/27/26	21-9		475806	013070 MISSOURI AMERICA		215.16	.00	ECSE WATER	
TOTAL WATER AND SEWER					6,180.00	4,081.92	.00		2,098.08
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	635.76	BEGINNING BALANCE	
01/05/26	17-7	02601740-01		22040 SUSAN MCGHEE			76.14	JUL - DEC25 MILEAGE REIMB	
01/05/26	17-7	02601744-01		18179 KIMBERLE GARLAND			401.27	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601731-01	475092	17545 LAURA COCHRAN		333.36	-333.36	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601733-01	475119	27662 PATRICE L GOUY		142.02	-142.02	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601744-01	475088	18179 KIMBERLE GARLAND		401.27	-401.27	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601728-01	475073	20568 JENNIFER BAYNHAM		62.34	-62.34	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601729-01	475075	27116 JENNIFER MORITZ		98.04	-98.04	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601740-01	475144	22040 SUSAN MCGHEE		76.14	-76.14	JUL - DEC25 MILEAGE REIMB	
03/11/26	17-9	02602356-01		18820 MARY PAT BLASKIE			141.60	MO DEC CONFERENCE MILEAGE	
03/27/26	21-9	02602356-01	475794	18820 MARY PAT BLASKIE		141.60	-141.60	MO DEC CONFERENCE MILEAGE	
TOTAL TRAVEL					4,000.00	1,405.97	.00		2,594.03
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	1,158.52	9,107.00	BEGINNING BALANCE	
01/15/26	21-7	02600344-01	475107	19267 MIDWEST MUSIC TH		264.00	-264.00	MUSIC THERAPY FOR ECSE ST	
01/23/26	21-7	02601489-01	475188	29372 INTERNATIONAL LA		130.00	-130.00	ARABIC INTERPRETER FOR SP	
02/20/26	21-8	02600344-01	475514	19267 MIDWEST MUSIC TH		66.00	-66.00	MUSIC THERAPY FOR ECSE ST	
03/09/26	17-9	02602331-01		29438 THE STORMAN GROU			500.00	UNCONCIOUS BIAS WORKSHOP	
03/11/26	17-9	02602356-02		18820 MARY PAT BLASKIE			150.00	MO DEC CONFERENCE REGISTR	

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6391 OTHER PURCHASED SERVICES (cont'd)									
03/13/26	21-9	02602331-01	475758	29438 THE STORMAN GROU		500.00	-500.00	UNCONCIOUS BIAS WORKSHOP	
03/27/26	21-9	02602356-02	475794	18820 MARY PAT BLASKIE		150.00	-150.00	MO DEC CONFERENCE REGISTR	
03/31/26	19-9		SHJANP			129.00		9473CE*SPEECHPATHOLOGY.CO	
TOTAL OTHER PURCHASED SERVICES					23,000.00	2,397.52	8,647.00		11,955.48
6411 GENERAL SUPPLIES					9,000.00	4,243.67	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			6.80		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			7.88		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			11.50		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.00		5477DOLLAR TREE	
01/16/26	19-7		SHNOVP			16.58		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			19.64		9473AMAZON RETA* BT1UN9BZ	
01/16/26	19-7		SHNOVP			40.24		5477PAYPAL	
01/16/26	19-7		SHNOVP			42.43		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			50.00		9028TEACHERSPAYTEACHERS.C	
01/16/26	19-7		SHNOVP			52.16		9028AMAZON RETA* B80DV6Y7	
01/16/26	19-7		SHNOVP			136.00		9028PRO-ED INC.	
01/23/26	19-7		SHDECP			18.52		9473AMAZON RETA* F39GV17X	
01/23/26	19-7		SHDECP			18.75		9028AMAZON MKTPL	
01/23/26	19-7		SHDECP			19.69		9028AMAZON MKTPL	
01/23/26	19-7		SHDECP			39.98		5477TARGET.COM	
01/23/26	19-7		SHDECP			50.34		9473AMAZON RETA* 6V8QL7PU	
01/23/26	19-7		SHDECP			61.90		9473AMAZON RETA* 458RG8M8	
01/23/26	19-7		SHDECP			95.57		9028SP KEYGUARD AT	
01/23/26	19-7		SHDECP			134.69		9028SP LIFEPROFITNESS	
01/27/26	19-7		SH0127C			282.18		KECC CUST SUPLY DEC 1-6	
02/17/26	19-8		SH0217A			267.26		KECC CUST SUPLY JAN 1-30	
03/11/26	19-9		SH0311F			285.73		KECC CUST SUPPY - FEB	
03/31/26	19-9		SHJANP			6.98		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			13.99		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			15.99		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			21.84		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			24.95		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			24.95		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			24.95		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			24.98		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.80		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			28.50		5477DOLLAR TREE	
03/31/26	19-9		SHJANP			32.31		9028AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			40.50		9473AMAZON RETA* OS0Z388H	
03/31/26	19-9		SHJANP			62.70		9028WPS PUBLISH	
03/31/26	19-9		SHJANP			65.00		5477AWL*PEARSON EDUCATION	
03/31/26	19-9		SHJANP			75.99		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			144.96		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			145.00		9473ABLENET INC	
03/31/26	19-9		SHJANP			179.97		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			213.40		5477WPS PUBLISH	
03/31/26	19-9		SHJANP			235.17		9473AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					9,000.00	7,325.44	.00		1,674.56
6412 TECHNOLOGY SUPPLIES					2,500.00	2,141.87	.00	BEGINNING BALANCE	
01/23/26	19-7		SHDECP			1.99		2682APPLE.COM/BILL	
01/23/26	19-7		SHDECP			2.99		2682APPLE.COM/BILL	
TOTAL TECHNOLOGY SUPPLIES					2,500.00	2,146.85	.00		353.15
6471 FOOD SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					200.00	.00	.00		200.00
6481 ELECTRIC					15,000.00	10,248.56	.00	BEGINNING BALANCE	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		789.80	.00	ECSE ELECTRIC	
01/22/26	21-7		475162	014310 AMEREN MISSOURI		863.61	.00	ECSE ELECTRIC	
01/22/26	21-7		475162	014310 AMEREN MISSOURI		5.46	.00	ECSE ELECTRIC	
02/20/26	21-8		475483	014310 AMEREN MISSOURI		901.52	.00	ECSE ELECTRIC	
02/20/26	21-8		475483	014310 AMEREN MISSOURI		5.47	.00	ECSE ELECTRIC	
03/27/26	21-9		475772	014310 AMEREN MISSOURI		5.48	.00	ECSE ELECTRIC	
03/27/26	21-9		475772	014310 AMEREN MISSOURI		927.16	.00	ECSE ELECTRIC	
TOTAL ELECTRIC					15,000.00	13,747.06	.00		1,252.94
6482 GAS-NATURAL					4,635.00	496.39	.00	BEGINNING BALANCE	
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		491.10	.00	ECSE:4917311000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		976.63	.00	ECSE:4917311000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		524.33	.00	ECSE:4917311000	
TOTAL GAS-NATURAL					4,635.00	2,488.45	.00		2,146.55
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

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
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	709,735.90	8,647.00		63,872.10
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	298,749.23	.00	BEGINNING BALANCE	
01/15/26 22-7						33,725.28		PAYROLL CHARGES	
01/30/26 22-7						33,725.28		PAYROLL CHARGES	
02/13/26 22-8						33,725.28		PAYROLL CHARGES	
02/27/26 22-8						33,725.28		PAYROLL CHARGES	
03/13/26 22-9						33,725.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
04/02/26	22-9					33,725.28		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					805,575.00	501,100.91	.00		304,474.09
6112 ADMIN SALARIES					112,940.00	56,469.96	.00	BEGINNING BALANCE	
01/15/26	22-7					4,705.83		PAYROLL CHARGES	
01/30/26	22-7					4,705.83		PAYROLL CHARGES	
02/13/26	22-8					4,705.83		PAYROLL CHARGES	
02/27/26	22-8					4,705.83		PAYROLL CHARGES	
03/13/26	22-9					4,705.83		PAYROLL CHARGES	
04/02/26	22-9					4,705.83		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					112,940.00	84,704.94	.00		28,235.06
6121 SUBSTITUTE AND PART-TIME					6,000.00	6,158.00	.00	BEGINNING BALANCE	
01/15/26	22-7					705.00		PAYROLL CHARGES	
01/30/26	22-7					3,229.50		PAYROLL CHARGES	
02/13/26	22-8					1,826.00		PAYROLL CHARGES	
02/27/26	22-8					2,501.75		PAYROLL CHARGES	
03/10/26	13-9				15,000.00			FUNDS NEEDED	
03/13/26	22-9					1,981.75		PAYROLL CHARGES	
04/02/26	22-9					3,238.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					21,000.00	19,640.75	.00		1,359.25
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	56,895.33	.00	BEGINNING BALANCE	
01/15/26	22-7					6,232.81		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6,232.81		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6,232.81		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6,232.81		PAYROLL CHARGES-FRINGE	
03/10/26	13-9				-15,000.00			FUNDS NEEDED	
03/13/26	22-9					6,232.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6,232.81		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					138,014.00	94,292.19	.00		43,721.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,000.00	381.80	.00	BEGINNING BALANCE	
01/15/26 22-7						43.71		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						200.23		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						113.22		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						155.11		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						122.87		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						200.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,000.00	1,217.74	.00		-217.74
6232 MEDICARE					13,667.00	5,197.66	.00	BEGINNING BALANCE	
01/15/26 22-7						560.46		PAYROLL CHARGES-FRINGE	
01/30/26 22-7						597.07		PAYROLL CHARGES-FRINGE	
02/13/26 22-8						576.72		PAYROLL CHARGES-FRINGE	
02/27/26 22-8						586.53		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						578.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						597.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					13,667.00	8,694.63	.00		4,972.37
6241 EMPLOYEE INSURANCE					113,436.00	37,464.30	.00	BEGINNING BALANCE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						50.00		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						139.65		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						16.38		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						18.88		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						100.00		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2,828.88		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						19.95		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						292.32		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						2.34		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						4.11		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						471.48		PAYROLL CHARGES-FRINGE	
01/15/26 22-7						39.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					139.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					18.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,828.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					18.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,828.88		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					18.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,828.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					18.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,828.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,828.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					113,436.00	64,903.56	.00		48,532.44
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
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	776,413.67	.00		458,718.33
TOTAL FUNCTION - EC SPED					2,017,387.00	1,486,149.57	8,647.00		522,590.43
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.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
6232 MEDICARE					.00	.00	.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	400.00	1,100.00	BEGINNING BALANCE	
01/15/26 21-7	02	600070-01	475113	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
02/06/26 21-8	02	600070-01	475346	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6339 RECYCLING (cont'd)									
03/06/26	21-9	02600070-01	475689	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
TOTAL RECYCLING					.00	700.00	800.00		-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	897.50	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			255.00		9028AMAZON RETA* B29TL69Z	
01/16/26	19-7		SHNOVP			314.00		3045THE LODGE OF FOUR SEA	
01/16/26	19-7		SHNOVP			314.00		3045THE LODGE OF FOUR SEA	
01/16/26	19-7		SHNOVP			314.00		3045THE LODGE OF FOUR SEA	
01/16/26	19-7		SHNOVP			650.00		9473MUSEUM/TRANSPORTATION	
01/16/26	19-7		SHNOVP			2,070.00		3045MU EXT CONF & EVENTS	
01/23/26	19-7		SHDECP			179.00		9028PPL* BEACHBODY BODI	
01/23/26	19-7		SHDECP			-179.00		9028PPL* BEACHBODY BODI	
01/23/26	19-7		SHDECP			-6.69		9028SP LIFEPROFITNESS	
01/23/26	19-7		SHDECP			450.00		9028AMERICAN RED CROSS	
01/23/26	19-7		SHDECP			900.00		9028AMERICAN RED CROSS	
01/23/26	19-7		SHDECP			1,000.00		9473AMERICAN RED CROSS	
03/31/26	19-9		SHJANP			72.92		9028PPL* BEACHBODY BODI	
TOTAL OTHER PURCHASED SERVICES					.00	7,230.73	.00		-7,230.73
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	47,089.85	10,272.18	BEGINNING BALANCE	
01/05/26	17-7	02601745-01		17099 CHARTWELLS INC			20,000.00	KAC SNACKS FOR ALL 5 SCHO	
01/15/26	21-7	02600068-01	475121	009750 BOTTLING GRP,LLC		366.48	-366.48	FOUNTAIN SODA SUPPLIES -	
01/16/26	19-7		SHNOVP			-1,391.35		9028DOGWOOD SOCIAL HOUSE	
01/16/26	19-7		SHNOVP			12.79		3292AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			94.84		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			123.66		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			153.32		3292WAL-MART #2694	
01/16/26	19-7		SHNOVP			155.12		5477GOPHER FAMILY BRANDS	
01/16/26	19-7		SHNOVP			170.44		5477TARGET.COM	
01/16/26	19-7		SHNOVP			214.10		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			256.27		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			291.59		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			300.53		3292PAYPAL	
01/16/26	19-7		SHNOVP			309.95		9028LEGO	
01/16/26	19-7		SHNOVP			434.75		3540DOMINOS 1586	
01/16/26	19-7		SHNOVP			451.36		5477GOPHER FAMILY BRANDS	
01/16/26	19-7		SHNOVP			2,193.00		3045PY *TINY LITTLE MONST	
01/16/26	21-7		475047	17099 CHARTWELLS INC		3,424.01	.00	02600067:KAC SNACKS-A	
01/16/26	21-7	02600067-01		17099 CHARTWELLS INC		.00	-5,329.58	KAC SNACKS FOR ALL 5 SCHO	
01/23/26	19-7		SHDECP			-124.21		3045PY *TINY LITTLE MONST	
01/23/26	19-7		SHDECP			6.30		3425WM SUPERCENTER #2694	
01/23/26	19-7		SHDECP			25.00		9473DIERBERGS #27 CREST	
01/23/26	19-7		SHDECP			40.46		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			43.96		3045DOMINOS 1586	
01/23/26	19-7		SHDECP			48.10		3425TARGET 00012799	
01/23/26	19-7		SHDECP			70.20		9028AMAZON RETA* EC7WZ2OZ	
01/23/26	19-7		SHDECP			72.96		3425DOMINOS 1510	
01/23/26	19-7		SHDECP			75.44		3045DOMINOS 1584	
01/23/26	19-7		SHDECP			94.22		3425WM SUPERCENTER #2694	
01/23/26	19-7		SHDECP			97.34		9028PPL* BEACHBODY BODI	
01/23/26	19-7		SHDECP			101.37		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			131.83		3292WAL-MART #2694	
01/23/26	19-7		SHDECP			198.38		3045DOMINOS 1510	
01/23/26	19-7		SHDECP			449.92		9028AMAZON MKTPL	
01/23/26	19-7		SHDECP			491.65		3045PY *TINY LITTLE MONST	
02/20/26	21-8		475488	17099 CHARTWELLS INC		3,951.92	.00	02601745:KAC SNACKS-A	
02/20/26	18-8	02601745-01		17099 CHARTWELLS INC			-3,951.92	CHANGE ORDER - 1	
03/12/26	21-9		475735	17099 CHARTWELLS INC		3,702.02	.00	02601745:KAC SNACKS:5	
03/12/26	21-9	02600068-01	63742511	009750 BOTTLING GRP,LLC		1,063.94	-1,063.94	FOUNTAIN SODA SUPPLIES -	
03/12/26	21-9	02600068-01	63742511	009750 BOTTLING GRP,LLC		-1,063.94	1,063.94	FOUNTAIN SODA SUPPLIES -	
03/12/26	21-9	02600068-01	475749	009750 BOTTLING GRP,LLC		1,063.94	-1,063.94	FOUNTAIN SODA SUPPLIES -	
03/12/26	18-9	02601745-01		17099 CHARTWELLS INC			-3,702.02	CHANGE ORDER - 2	
03/12/26	17-9	02602372-01		29227 LAKESHORE PARENT			3,978.15	HEAVY DUTY ALL IN ONE KIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104990 - KECC-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			40.00		3045PY *TINY LITTLE MONST	
03/31/26	19-9		SHJANP			73.22		3045RAISING CANES 0185	
03/31/26	19-9		SHJANP			478.90		9473PEPSIBEVERAGECO	
03/31/26	19-9		SHJANP			725.00		5477SQ *LA COSECHA COFFEE	
TOTAL GENERAL SUPPLIES					.00	66,508.63	19,836.39		-86,345.02
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
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	74,439.36	20,636.39		-95,075.75
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - 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	74,439.36	20,636.39		-95,075.75
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	205.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					2,000.00	205.00	.00		1,795.00
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
03/05/26	13-8				-2,000.00			TO DIS 6343	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					70.00	67.50	.00	BEGINNING BALANCE	
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	1,275.01	.00	BEGINNING BALANCE	
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	400.00	.00	BEGINNING BALANCE	
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					1,100.00	1,100.00	.00	BEGINNING BALANCE	
02/27/26	13-8				1,000.00				
03/09/26	17-9	02602330-01		29438 THE STORMAN GROU			1,000.00	UNCONSCIOUS BIAS WORKSHOP	
03/13/26	21-9	02602330-01	475758	29438 THE STORMAN GROU		1,000.00	-1,000.00	UNCONSCIOUS BIAS WORKSHOP	
TOTAL OTHER PURCHASED SERVICES					2,100.00	2,100.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	301.10	.00	BEGINNING BALANCE	
02/27/26	13-8				-1,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108260 - KECC - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/25/26	13		9		4,000.00				
TOTAL GENERAL SUPPLIES					4,500.00	301.10	.00		4,198.90
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					12,258.87	4,348.61	.00		7,910.26
17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER									
6151 SUPPORT FULL-TIME SALARIE					.00	8,889.03	.00	BEGINNING BALANCE	
01/15/26	22		7			987.67		PAYROLL CHARGES	
01/30/26	22		7			987.67		PAYROLL CHARGES	
02/13/26	22		8			987.67		PAYROLL CHARGES	
02/27/26	22		8			987.67		PAYROLL CHARGES	
03/13/26	22		9			987.66		PAYROLL CHARGES	
04/02/26	22		9			987.67		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					.00	14,815.04	.00		-14,815.04
6221 NON-TEACHER RETIREMENT					.00	609.75	.00	BEGINNING BALANCE	
01/15/26	22		7			67.75		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			67.75		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			67.75		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			67.75		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			67.76		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			67.75		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					.00	1,016.26	.00		-1,016.26
6231 SOCIAL SECURITY					.00	551.07	.00	BEGINNING BALANCE	
01/15/26	22		7			61.23		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			61.23		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			61.23		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			61.23		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			61.23		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			61.23		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	918.45	.00		-918.45
6232 MEDICARE					.00	128.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
01/15/26	22-7					14.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					14.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					14.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					14.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					14.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.32		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	214.80	.00		-214.80
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	16,964.55	.00		-16,964.55
TOTAL FUNCTION - SOCIAL WORKERS					12,258.87	21,313.16	.00		-9,054.29
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500105010 - KECC-INSTRUCT & CURRC DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-42200-1122127500442200 - KECC - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122127500442200 - KECC - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					1,899.50	1,899.50	.00	BEGINNING BALANCE	
04/01/26 13-9					4,500.00			TR FOR NEG BAL AND	
TOTAL SUPPLEMENTAL PAY					6,399.50	1,899.50	.00		4,500.00
6211 TEACHER'S RETIREMENT					297.45	297.45	.00	BEGINNING BALANCE	
04/01/26 13-9					945.00			TR FOR NEG BAL AND	
TOTAL TEACHER'S RETIREMENT					1,242.45	297.45	.00		945.00
6221 NON-TEACHER RETIREMENT					7.31	7.31	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					7.31	7.31	.00		.00
6231 SOCIAL SECURITY					5.40	5.40	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					5.40	5.40	.00		.00
6232 MEDICARE					27.36	27.36	.00	BEGINNING BALANCE	
04/01/26 13-9					70.00			TR FOR NEG BAL AND	
TOTAL MEDICARE					97.36	27.36	.00		70.00
TOTAL FUND - TEACHERS FUND					7,752.02	2,237.02	.00		5,515.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					7,752.02	2,237.02	.00		5,515.00
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	435.00	.00	BEGINNING BALANCE	
02/13/26 22-8						290.00		PAYROLL CHARGES	
04/02/26 22-9						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					.00	870.00	.00		-870.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	26.97	.00	BEGINNING BALANCE	
02/13/26 22-8						17.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	53.94	.00		-53.94
6232 MEDICARE					.00	6.30	.00	BEGINNING BALANCE	
02/13/26 22-8						4.21		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	12.61	.00		-12.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	936.55	.00		-936.55
TOTAL FUNCTION - PROF DEV					.00	936.55	.00		-936.55
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422257500108020 - KECC

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
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
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	30,452.99	.00	BEGINNING BALANCE	
01/15/26	22-7					2,545.98		PAYROLL CHARGES	
01/30/26	22-7					2,545.98		PAYROLL CHARGES	
02/13/26	22-8					2,545.98		PAYROLL CHARGES	
02/27/26	22-8					2,545.98		PAYROLL CHARGES	
03/13/26	22-9					2,545.98		PAYROLL CHARGES	
04/02/26	22-9					2,545.98		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					47,917.00	45,728.87	.00		2,188.13
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	2,543.13	.00	BEGINNING BALANCE	
01/15/26	22-7					218.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					215.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					212.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					214.61		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					213.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					216.32		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					3,911.00	3,834.65	.00		76.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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					5,530.00	1,888.10	.00	BEGINNING BALANCE	
01/15/26	22-7					157.86		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					157.86		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					157.85		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					157.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					157.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					157.86		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,530.00	2,835.22	.00		2,694.78
6232 MEDICARE					1,229.00	441.62	.00	BEGINNING BALANCE	
01/15/26	22-7					36.91		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					36.91		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					36.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					36.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					36.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					36.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,229.00	663.14	.00		565.86
6241 EMPLOYEE INSURANCE					16,498.00	6,985.90	.00	BEGINNING BALANCE	
01/15/26	22-7					617.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.14		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.06		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.54		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					617.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.14		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.06		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.52		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					617.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.14		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.52		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					617.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.14		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.06		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.54		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					617.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					1.52		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					617.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.52		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					16,498.00	10,876.10	.00		5,621.90
6411 GENERAL SUPPLIES					6,059.00	1,983.77	.00	BEGINNING BALANCE	
01/27/26	19-7		SH0127C			535.75		KECC CUST SUPLY DEC 1-6	
02/17/26	19-8		SH0217A			507.42		KECC CUST SUPLY JAN 1-30	
03/11/26	19-9		SH0311F			542.49		KECC CUST SUPPY - FEB	
TOTAL GENERAL SUPPLIES					6,059.00	3,569.43	.00		2,489.57
TOTAL FUND - EARLY CHILDHOOD FUND					81,144.00	67,507.41	.00		13,636.59
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	67,507.41	.00		13,636.59
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1325467500109500 - PROP-R KECC SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - KECC PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					31,179.00	.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	1,854.22	BEGINNING BALANCE	
01/08/26 18-7	02600205-01		011370	FIRST STUDENT IN			27.93	CHANGE ORDER - 1	
01/09/26 21-7	02600205-01	475005	011370	FIRST STUDENT IN		177.93	-177.93	KECC STUDENTS TO RIDE ARO	
01/09/26 21-7	02601101-01	475005	011370	FIRST STUDENT IN		404.39	-462.16	KECC FIELD TRIP - 10/10/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
01/13/26	13-7				-1,000.00			FUNDS NEEDED	
02/12/26	17-8	02602113-01		011370 FIRST STUDENT IN			288.85	ROBINSON PRESCHOOL TO KEC	
03/04/26	17-8	02602267-01		011370 FIRST STUDENT IN			216.64	KECC FIELD TRIP TO LITTLE	
03/04/26	17-8	02602268-01		011370 FIRST STUDENT IN			202.20	KECC AND ROBINSON PREK TO	
03/13/26	21-9	02601188-01	475744	011370 FIRST STUDENT IN	194.68		-231.08	KECC CLASSROOMS' FIELD TR	
03/13/26	21-9	02601189-01	475744	011370 FIRST STUDENT IN	187.75		-231.08	KECC AND ROBINSON CLASSRO	
03/24/26	17-9	02602389-01		011370 FIRST STUDENT IN			100.00	KECC & ROBINSON PREK TO G	
03/24/26	17-9	02602390-01		011370 FIRST STUDENT IN			202.20	TRANSPORTATION FROM KECC	
TOTAL OTHER CONTRACTED TRANS-FI					3,716.00	964.75	1,789.79		961.46
TOTAL FUND - EARLY CHILDHOOD FUND					6,546.00	964.75	1,789.79		3,791.46
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					6,546.00	964.75	1,789.79		3,791.46
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					119,613.00	.00	.00	BEGINNING BALANCE	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		13,527.49	.00	SEPT25:ECSE SERVICE	
02/20/26	21-8		475510	011370 FIRST STUDENT IN		5,715.59	.00	AUG25:ECSE SERVICE	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		12,129.95	.00	OCT25:ECSE SERVICE	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		10,320.31	.00	NOV25:ECSE SERVICE	
02/27/26	21-8		475603	011370 FIRST STUDENT IN		8,922.77	.00	DEC25:ECSE SERVICE	
TOTAL CONTRACTED TRANS-TO & FRO					119,613.00	50,616.11	.00		68,996.89
TOTAL FUND - OPERATIONAL FUND					119,613.00	50,616.11	.00		68,996.89
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	50,616.11	.00		68,996.89

17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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	4,720.28	4,713.37	BEGINNING BALANCE	
01/13/26 13-7					1,000.00			FUNDS NEEDED	
01/13/26 17-7		02601870-02		27335 GORDON FOOD SERV			600.00	KECC NON-FOOD ITEMS - EST	
01/15/26 21-7		02601625-02	475066	27335 GORDON FOOD SERV		111.98	-111.98	KECC NON-FOOD ITEMS -ESTI	
01/15/26 21-7		02601625-02	475066	27335 GORDON FOOD SERV		19.79	-19.79	KECC NON-FOOD ITEMS -ESTI	
01/15/26 21-7		02601625-02	475066	27335 GORDON FOOD SERV		120.20	-120.20	KECC NON-FOOD ITEMS -ESTI	
01/16/26 21-7			475047	17099 CHARTWELLS INC		216.56	.00	02600128:SNACK-ROB PR	
01/16/26 18-7		02600128-01		17099 CHARTWELLS INC			-216.56	CHANGE ORDER - 5	
01/16/26 21-7		02601625-02	475066	27335 GORDON FOOD SERV		113.54	-113.54	KECC NON-FOOD ITEMS -ESTI	
01/22/26 21-7		02601625-02	475184	27335 GORDON FOOD SERV		19.79	-19.79	KECC NON-FOOD ITEMS -ESTI	
01/22/26 21-7		02601625-02	475184	27335 GORDON FOOD SERV		142.49	-142.49	KECC NON-FOOD ITEMS -ESTI	
01/22/26 21-7		02601625-02	9031360654	27335 GORDON FOOD SERV		.00	-305.53	KECC NON-FOOD ITEMS -ESTI	
02/02/26 21-8		02601870-02	475283	27335 GORDON FOOD SERV		182.48	-182.48	KECC NON-FOOD ITEMS - EST	
02/06/26 21-8		02601870-02	475333	27335 GORDON FOOD SERV		12.99	-12.99	KECC NON-FOOD ITEMS - EST	
02/06/26 21-8		02601870-02	475333	27335 GORDON FOOD SERV		111.98	-111.98	KECC NON-FOOD ITEMS - EST	
02/10/26 13-8					3,000.00			FUNDS NEEDED	
02/10/26 17-8		02602055-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
02/13/26 21-8		02601870-02	475416	27335 GORDON FOOD SERV		39.98	-39.98	KECC NON-FOOD ITEMS - EST	
02/13/26 21-8		02601870-02	475416	27335 GORDON FOOD SERV		50.11	-252.57	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8			475488	17099 CHARTWELLS INC		355.82	.00	02600128:SNACK:ROB.PR	
02/20/26 18-8		02600128-01		17099 CHARTWELLS INC			-355.82	CHANGE ORDER - 6	
02/20/26 21-8		02602055-02	9032298581	27335 GORDON FOOD SERV		-25.58	25.58	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8		02602055-02	9032346048	27335 GORDON FOOD SERV		-131.42	131.42	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8		02602055-02	475499	27335 GORDON FOOD SERV		25.58	-25.58	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8		02602055-02	475499	27335 GORDON FOOD SERV		131.42	-131.42	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8		02602055-02	9032298581	27335 GORDON FOOD SERV		25.58	-25.58	KECC NON-FOOD ITEMS - EST	
02/20/26 21-8		02602055-02	9032346048	27335 GORDON FOOD SERV		131.42	-131.42	KECC NON-FOOD ITEMS - EST	
02/27/26 21-8		02602055-02	475592	27335 GORDON FOOD SERV		221.12	-221.12	KECC NON-FOOD ITEMS - EST	
02/27/26 21-8		02602055-02	475592	27335 GORDON FOOD SERV		3.49	-3.49	KECC NON-FOOD ITEMS - EST	
02/27/26 21-8		02602055-02	475592	27335 GORDON FOOD SERV		50.11	-50.11	KECC NON-FOOD ITEMS - EST	
03/04/26 17-8		02602269-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
03/06/26 21-9		02602055-02	9032850258	27335 GORDON FOOD SERV		-230.02	230.02	KECC NON-FOOD ITEMS - EST	
03/06/26 21-9		02602055-02	475671	27335 GORDON FOOD SERV		153.46	-153.46	KECC NON-FOOD ITEMS - EST	
03/06/26 21-9		02602055-02	9032850258	27335 GORDON FOOD SERV		230.02	-230.02	KECC NON-FOOD ITEMS - EST	
03/12/26 21-9			475735	17099 CHARTWELLS INC		348.47	.00	02600128:SNACK:ROB PR	
03/12/26 18-9		02600128-01		17099 CHARTWELLS INC			-348.47	CHANGE ORDER - 7	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/12/26	21-9	02602055-02	475738	27335 GORDON FOOD SERV		109.62	-414.82	KECC NON-FOOD ITEMS - EST	
03/12/26	21-9	02602269-02	9033117545	27335 GORDON FOOD SERV		122.56	-122.56	KECC NON-FOOD ITEMS - EST	
03/12/26	21-9	02602269-02	9033117545	27335 GORDON FOOD SERV		-122.56	122.56	KECC NON-FOOD ITEMS - EST	
03/12/26	21-9	02602269-02	9033117545	27335 GORDON FOOD SERV		122.56	-122.56	KECC NON-FOOD ITEMS - EST	
03/12/26	21-9	02602269-02	9033117545	27335 GORDON FOOD SERV		-122.56	122.56	KECC NON-FOOD ITEMS - EST	
03/12/26	21-9	02602269-02	475738	27335 GORDON FOOD SERV		122.56	-122.56	KECC NON-FOOD ITEMS - EST	
TOTAL GENERAL SUPPLIES					14,062.00	7,383.82	3,836.64		2,841.54
6471 FOOD SUPPLIES					117,252.00	70,762.01	10,167.29	BEGINNING BALANCE	
01/13/26	17-7	02601870-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
01/15/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		204.44	-204.44	KECC FOOD ITEMS - ESTIMAT	
01/15/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		1,137.90	-1,137.90	KECC FOOD ITEMS - ESTIMAT	
01/15/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		1,941.61	-1,941.61	KECC FOOD ITEMS - ESTIMAT	
01/15/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		1,534.96	-1,534.96	KECC FOOD ITEMS - ESTIMAT	
01/15/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		162.17	-162.17	KECC FOOD ITEMS - ESTIMAT	
01/16/26	21-7	02601625-01	475066	27335 GORDON FOOD SERV		1,853.37	-1,853.37	KECC FOOD ITEMS - ESTIMAT	
01/22/26	21-7	02601625-01	475184	27335 GORDON FOOD SERV		167.83	-167.83	KECC FOOD ITEMS - ESTIMAT	
01/22/26	21-7	02601625-01	475184	27335 GORDON FOOD SERV		1,482.58	-1,482.58	KECC FOOD ITEMS - ESTIMAT	
01/22/26	21-7	02601625-01	475184	27335 GORDON FOOD SERV		1,734.94	-1,682.43	KECC FOOD ITEMS - ESTIMAT	
02/02/26	21-8	02601870-01	475283	27335 GORDON FOOD SERV		-6.23	6.23	KECC FOOD ITEMS - ESTIMAT	
02/02/26	21-8	02601870-01	475283	27335 GORDON FOOD SERV		1,430.34	-1,430.34	KECC FOOD ITEMS - ESTIMAT	
02/02/26	21-8	02601870-01	9031592462	27335 GORDON FOOD SERV		1,338.07	-1,338.07	KECC FOOD ITEMS - ESTIMAT	
02/02/26	21-8	02601870-01	9031592462	27335 GORDON FOOD SERV		-1,338.07	1,338.07	KECC FOOD ITEMS - ESTIMAT	
02/02/26	21-8	02601870-01	475283	27335 GORDON FOOD SERV		1,338.07	-1,338.07	KECC FOOD ITEMS - ESTIMAT	
02/06/26	21-8	02601870-01	475333	27335 GORDON FOOD SERV		992.60	-992.60	KECC FOOD ITEMS - ESTIMAT	
02/06/26	21-8	02601870-01	475333	27335 GORDON FOOD SERV		76.38	-76.38	KECC FOOD ITEMS - ESTIMAT	
02/06/26	21-8	02601870-01	475333	27335 GORDON FOOD SERV		99.54	-99.54	KECC FOOD ITEMS - ESTIMAT	
02/06/26	21-8	02601870-01	475333	27335 GORDON FOOD SERV		2,038.83	-2,038.83	KECC FOOD ITEMS - ESTIMAT	
02/10/26	13-8				15,000.00			FUNDS NEEDED	
02/10/26	17-8	02602055-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
02/13/26	21-8	02601870-01	475416	27335 GORDON FOOD SERV		1,197.03	-1,197.03	KECC FOOD ITEMS - ESTIMAT	
02/13/26	21-8	02601870-01	475416	27335 GORDON FOOD SERV		52.42	-52.42	KECC FOOD ITEMS - ESTIMAT	
02/13/26	21-8	02601870-01	475416	27335 GORDON FOOD SERV		1,669.71	-4,781.02	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	9032190969	27335 GORDON FOOD SERV		1,362.86	-1,362.86	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	954105723	27335 GORDON FOOD SERV		16.94	-16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	TO 954105723	27335 GORDON FOOD SERV		-16.94	16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	9032346048	27335 GORDON FOOD SERV		1,456.31	-1,456.31	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	954105904	27335 GORDON FOOD SERV		33.48	-33.48	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	9032190969	27335 GORDON FOOD SERV		-1,362.86	1,362.86	KECC FOOD ITEMS - ESTIMAT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
02/20/26	21-8	02602055-01	954105723	27335 GORDON FOOD SERV		-16.94	16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	TO 954105723	27335 GORDON FOOD SERV		16.94	-16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	9032346048	27335 GORDON FOOD SERV		-1,456.31	1,456.31	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	954105904	27335 GORDON FOOD SERV		-33.48	33.48	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	475499	27335 GORDON FOOD SERV		1,362.86	-1,362.86	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	475499	27335 GORDON FOOD SERV		16.94	-16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	475499	27335 GORDON FOOD SERV		-16.94	16.94	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	475499	27335 GORDON FOOD SERV		1,456.31	-1,456.31	KECC FOOD ITEMS - ESTIMAT	
02/20/26	21-8	02602055-01	475499	27335 GORDON FOOD SERV		33.48	-33.48	KECC FOOD ITEMS - ESTIMAT	
02/27/26	21-8	02602055-01	475592	27335 GORDON FOOD SERV		2,128.45	-2,128.45	KECC FOOD ITEMS - ESTIMAT	
02/27/26	21-8	02602055-01	475592	27335 GORDON FOOD SERV		1,499.34	-1,499.34	KECC FOOD ITEMS - ESTIMAT	
02/27/26	21-8	02602055-01	475592	27335 GORDON FOOD SERV		228.84	-228.84	KECC FOOD ITEMS - ESTIMAT	
03/04/26	17-8	02602269-01		27335 GORDON FOOD SERV			12,000.00	KECC FOOD ITEMS - ESTIMAT	
03/06/26	21-9	02602055-01	9032850258	27335 GORDON FOOD SERV		-2,199.99	2,199.99	KECC FOOD ITEMS - ESTIMAT	
03/06/26	21-9	02602055-01	475671	27335 GORDON FOOD SERV		2,430.01	-2,430.01	KECC FOOD ITEMS - ESTIMAT	
03/06/26	21-9	02602055-01	475671	27335 GORDON FOOD SERV		1,216.16	-1,216.16	KECC FOOD ITEMS - ESTIMAT	
03/06/26	21-9	02602055-01	475671	27335 GORDON FOOD SERV		107.00	-107.00	KECC FOOD ITEMS - ESTIMAT	
03/06/26	21-9	02602055-01	9032850258	27335 GORDON FOOD SERV		2,199.99	-2,199.99	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602055-01	475738	27335 GORDON FOOD SERV		1,529.12	-1,537.55	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	954106479	27335 GORDON FOOD SERV		101.63	-101.63	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	9033117545	27335 GORDON FOOD SERV		1,715.47	-1,715.47	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	9033117545	27335 GORDON FOOD SERV		-1,715.47	1,715.47	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	9033117545	27335 GORDON FOOD SERV		1,715.47	-1,715.47	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	954106479	27335 GORDON FOOD SERV		-101.63	101.63	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	475738	27335 GORDON FOOD SERV		101.63	-101.63	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	9033117545	27335 GORDON FOOD SERV		-1,715.47	1,715.47	KECC FOOD ITEMS - ESTIMAT	
03/12/26	21-9	02602269-01	475738	27335 GORDON FOOD SERV		1,715.47	-1,715.47	KECC FOOD ITEMS - ESTIMAT	
03/27/26	21-9	02602269-01	475788	27335 GORDON FOOD SERV		778.87	-778.87	KECC FOOD ITEMS - ESTIMAT	
04/01/26	13-9				8,000.00			FUNDS NEEDED	
TOTAL FOOD SUPPLIES					140,252.00	104,458.04	9,404.03		26,389.93
TOTAL FUND - EARLY CHILDHOOD FUND					154,757.00	111,841.86	13,240.67		29,674.47
TOTAL FUNCTION - OTHER FOOD SERVICES					154,757.00	111,841.86	13,240.67		29,674.47
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126427500107050 - KECC-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	37,637.64	.00	BEGINNING BALANCE	
01/15/26	22-7					3,136.47		PAYROLL CHARGES	
01/30/26	22-7					3,136.47		PAYROLL CHARGES	
02/13/26	22-8					3,136.47		PAYROLL CHARGES	
02/27/26	22-8					3,136.47		PAYROLL CHARGES	
03/13/26	22-9					3,136.47		PAYROLL CHARGES	
04/02/26	22-9					3,136.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					86,046.00	56,456.46	.00		29,589.54
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,850.00	2,629.55	.00	BEGINNING BALANCE	
01/30/26	22-7					331.21		PAYROLL CHARGES	
02/13/26	22-8					780.28		PAYROLL CHARGES	
02/27/26	22-8					225.57		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
03/13/26	22-9					100.74		PAYROLL CHARGES	
04/02/26	22-9					211.66		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					5,850.00	4,279.01	.00		1,570.99
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,379.00	3,023.86	.00	BEGINNING BALANCE	
01/15/26	22-7					249.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					249.03		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					21.51		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					249.03		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					249.03		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					249.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					249.03		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					8,379.00	4,558.90	.00		3,820.10
6231 SOCIAL SECURITY					5,986.00	2,467.74	.00	BEGINNING BALANCE	
01/15/26	22-7					185.93		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					206.47		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					234.31		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					199.92		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					192.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					199.05		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					5,986.00	3,685.59	.00		2,300.41
6232 MEDICARE					1,400.00	577.17	.00	BEGINNING BALANCE	
01/15/26	22-7					43.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					48.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					54.79		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					46.75		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					44.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.55		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,400.00	861.96	.00		538.04
6241 EMPLOYEE INSURANCE					7,984.00	5,341.44	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.88		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,984.00	8,315.34	.00		-331.34
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					3,000.00	1,293.66	127.80	BEGINNING BALANCE	
01/08/26	17-7	02601829-01		28921 JENNA HUTSON			167.40	JUL - DEC 25 MILEAGE REIM	
01/08/26	17-7	02601830-01		28929 EILEEN DOHERTY			484.20	JUL - DEC 25 MILEAGE REIM	
01/09/26	17-7	02601854-01		21766 HOLLY TALIR			311.70	JUL - DEC25 MILEAGE REIMB	
01/12/26	17-7	02601855-01		29396 AMY DORSCH			87.00	JUL - DEC25 MILEAGE REIMB	
01/16/26	21-7	02601734-01	475145	28531 TARA BEAUCHAMP	127.80		-127.80	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601829-01	475072	28921 JENNA HUTSON	167.40		-167.40	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601830-01	475057	28929 EILEEN DOHERTY	484.20		-484.20	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601854-01	475069	21766 HOLLY TALIR	311.70		-311.70	JUL - DEC25 MILEAGE REIMB	
01/16/26	21-7	02601855-01	475031	29396 AMY DORSCH	87.00		-87.00	JUL - DEC25 MILEAGE REIMB	
01/16/26	17-7	02601888-01		28793 ALLISON WORRELL			264.90	JUL - DEC25 MILEAGE REIMB	
02/02/26	21-8	02601888-01	475256	28793 ALLISON WORRELL	264.90		-264.90	JUL - DEC25 MILEAGE REIMB	
03/06/26	20-9	02601888-01	475256	28793 ALLISON WORRELL	-264.90		264.90	JUL - DEC25 MILEAGE REIMB	
03/06/26	21-9	02601888-01	475643	28793 ALLISON WORRELL	264.90		-264.90	JUL - DEC25 MILEAGE REIMB	
TOTAL TRAVEL					3,000.00	2,736.66	.00		263.34
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	2,600.00	.00	BEGINNING BALANCE	
03/27/26	13-9				-700.00			FUNDS NEEDED	
TOTAL DUES AND MEMBERSHIPS					5,300.00	2,600.00	.00		2,700.00
6391 OTHER PURCHASED SERVICES					4,500.00	2,900.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			12.00		3292BUZZSPROUT INV8204676	
01/23/26	19-7		SHDECP			12.00		3292BUZZSPROUT INV8312184	
03/31/26	19-9		SHJANP			12.00		3292BUZZSPROUT INV8418872	
TOTAL OTHER PURCHASED SERVICES					4,500.00	2,936.00	.00		1,564.00
6411 GENERAL SUPPLIES					7,000.00	1,814.59	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-105.56		3292AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-23.99		3292AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			6.20		3292MUNICIPAL LIBRARY CON	
01/16/26	19-7		SHNOVP			27.91		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			31.09		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			37.59		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.00		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			96.02		3292AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			114.10		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			308.75		3292AMAZON MKTPL	
01/23/26	19-7		SHDECP			19.83		3540AMAZON MKTPL	
01/23/26	19-7		SHDECP			23.50		3292DOLLAR TREE	
01/23/26	19-7		SHDECP			35.14		3292AMAZON MKTPL	
01/23/26	19-7		SHDECP			41.11		3292AMAZON MKTPL	
01/23/26	19-7		SHDECP			85.32		3292WM SUPERCENTER #2694	
01/23/26	19-7		SHDECP			96.98		3292AMAZON MKTPL	
01/23/26	19-7		SHDECP			219.02		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			4.97		3292THE INSPIRED TREEHOUS	
03/31/26	19-9		SHJANP			12.85		3292AMAZON RETA* HH7EB7IG	
TOTAL GENERAL SUPPLIES					7,000.00	2,894.42	.00		4,105.58
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/27/26	13-9				700.00			FUNDS NEEDED	
TOTAL TECHNOLOGY SUPPLIES					700.00	.00	.00		700.00
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					133,639.00	99,904.72	.00	BEGINNING BALANCE	
01/15/26	22-7					5,505.37		PAYROLL CHARGES	
01/30/26	22-7					11,122.25		PAYROLL CHARGES	
02/13/26	22-8					9,934.34		PAYROLL CHARGES	
02/27/26	22-8					10,762.02		PAYROLL CHARGES	
03/13/26	22-9					11,505.34		PAYROLL CHARGES	
04/02/26	22-9					9,838.77		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					133,639.00	158,572.81	.00		-24,933.81
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	546.32	.00	BEGINNING BALANCE	
01/15/26	22-7					34.44		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
01/30/26	22-7					-146.99		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					94.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					57.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					106.40		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					102.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.65		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,000.00	869.83	.00		130.17
6221 NON-TEACHER RETIREMENT					9,117.00	5,179.85	.00	BEGINNING BALANCE	
01/15/26	22-7					262.13		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					22.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					524.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					62.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					104.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.70		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					499.58		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					505.75		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					46.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					527.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					54.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.27		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					9,117.00	8,354.32	.00		762.68
6231 SOCIAL SECURITY					7,956.00	6,194.08	.00	BEGINNING BALANCE	
01/15/26	22-7					341.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					689.58		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					615.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					667.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					713.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					610.01		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					7,956.00	9,831.49	.00		-1,875.49
6232 MEDICARE					1,923.00	1,448.56	.00	BEGINNING BALANCE	
01/15/26	22-7					79.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					161.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					144.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					156.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					166.82		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					142.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,923.00	2,299.24	.00		-376.24
6241 EMPLOYEE INSURANCE					3,060.00	4,741.71	.00	BEGINNING BALANCE	
01/15/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					628.64		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1.78		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					628.64		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1.63		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,060.00	8,700.70	.00		-5,640.70
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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
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	2,896.00	.00	BEGINNING BALANCE	
01/16/26 19-7			SHNOVP			375.00		3540PARENTS AS TEACHERS	
01/16/26 19-7			SHNOVP			375.00		3292PARENTS AS TEACHERS	
01/23/26 19-7			SHDECP			550.00		3540PARENTS AS TEACHERS	
01/23/26 19-7			SHDECP			550.00		3292PARENTS AS TEACHERS	
TOTAL DUES AND MEMBERSHIPS					3,649.00	4,746.00	.00		-1,097.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500404930 - KECC PD REIMB GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					298,513.00	282,698.73	.00		15,814.27
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	8,011.90	.00	BEGINNING BALANCE	
01/15/26	22-7					384.98		PAYROLL CHARGES	
01/30/26	22-7					1,101.83		PAYROLL CHARGES	
02/13/26	22-8					544.28		PAYROLL CHARGES	
02/27/26	22-8					1,154.93		PAYROLL CHARGES	
03/13/26	22-9					464.63		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					28,356.00	11,662.55	.00		16,693.45
6122 PART-TIME TEACHERS					16,320.00	11,294.35	.00	BEGINNING BALANCE	
01/15/26	22-7					637.20		PAYROLL CHARGES	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122 PART-TIME TEACHERS (cont'd)									
01/30/26	22-7					796.50		PAYROLL CHARGES	
02/13/26	22-8					1,241.21		PAYROLL CHARGES	
02/27/26	22-8					1,035.45		PAYROLL CHARGES	
03/13/26	22-9					1,281.04		PAYROLL CHARGES	
04/02/26	22-9					1,174.84		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					16,320.00	17,460.59	.00		-1,140.59
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	1,866.91	.00	BEGINNING BALANCE	
01/15/26	22-7					98.85		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					183.57		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					172.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					211.81		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					168.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					113.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,060.00	2,816.22	.00		243.78
6231 SOCIAL SECURITY					2,448.00	1,196.99	.00	BEGINNING BALANCE	
01/15/26	22-7					63.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					117.69		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					110.71		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					135.81		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					108.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					72.84		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					2,448.00	1,805.65	.00		642.35
6232 MEDICARE					592.00	279.93	.00	BEGINNING BALANCE	
01/15/26	22-7					14.82		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					27.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					25.89		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					31.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					25.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					592.00	422.29	.00		169.71
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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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)									
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
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	34,167.30	.00		23,103.70
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	316,866.03	.00		38,917.97
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500108550 - JUMP START - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					.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
13-3512-7500-1-09500-1335127500109500 - KECC PROP R									
6411 GENERAL SUPPLIES					1,966.10	.00	1,966.10	BEGINNING BALANCE	
01/23/26 21-7		02501951-01	475226	26543 ARCH ENGRAVING		1,966.10	-1,966.10	INTERIOR SIGNS FOR NEW PR	
02/13/26 21-8		02501951-01	255855	26543 ARCH ENGRAVING		.00	.00	INTERIOR SIGNS FOR NEW PR	
TOTAL GENERAL SUPPLIES					1,966.10	1,966.10	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					1,966.10	1,966.10	.00		.00
17-3512-7500-1-04990-1735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					20,800.00	20,622.10	.00	BEGINNING BALANCE	
01/15/26 22-7						1,757.70		PAYROLL CHARGES	
01/30/26 22-7						1,757.70		PAYROLL CHARGES	
02/13/26 22-8						1,757.70		PAYROLL CHARGES	
02/27/26 22-8						1,757.70		PAYROLL CHARGES	
03/10/26 13-9					20,000.00			FUNDS NEEDED	
03/13/26 22-9						1,757.70		PAYROLL CHARGES	
04/02/26 22-9						1,757.70		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					40,800.00	31,168.30	.00		9,631.70
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,844,148.00	794,535.50	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
01/15/26	22-7					66,800.33		PAYROLL CHARGES	
01/30/26	22-7					66,800.34		PAYROLL CHARGES	
02/13/26	22-8					67,289.22		PAYROLL CHARGES	
02/27/26	22-8					67,724.00		PAYROLL CHARGES	
03/13/26	22-9					68,263.42		PAYROLL CHARGES	
04/02/26	22-9					66,959.74		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					1,844,148.00	1,198,372.55	.00		645,775.45
6153 SUBSTITUTE SALARIES-SUPP					29,600.00	28,283.46	.00	BEGINNING BALANCE	
01/15/26	22-7					367.92		PAYROLL CHARGES	
01/30/26	22-7					654.08		PAYROLL CHARGES	
02/13/26	22-8					500.78		PAYROLL CHARGES	
02/27/26	22-8					398.58		PAYROLL CHARGES	
03/10/26	13-9				10,000.00			FUNDS NEEDED	
03/13/26	22-9					633.64		PAYROLL CHARGES	
04/02/26	22-9					746.06		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					39,600.00	31,584.52	.00		8,015.48
6161 SUPPORT PART-TIME SALARIE					12,561.00	30.00	.00	BEGINNING BALANCE	
02/10/26	13-8				-3,000.00			FUNDS NEEDED	
02/13/26	22-8					60.00		PAYROLL CHARGES	
04/01/26	13-9				-8,000.00			FUNDS NEEDED	
TOTAL SUPPORT PART-TIME SALARIE					1,561.00	90.00	.00		1,471.00
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	5,103.53	.00	BEGINNING BALANCE	
01/15/26	22-7					276.46		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					276.46		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					276.46		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					276.46		PAYROLL CHARGES-FRINGE	
03/10/26	13-9				-30,000.00			FUNDS NEEDED	
03/13/26	22-9					276.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					276.46		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					21,322.00	6,762.29	.00		14,559.71
6221 NON-TEACHER RETIREMENT					119,673.00	61,362.59	.00	BEGINNING BALANCE	
01/15/26	22-7					5,454.20		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
01/30/26	22-7					5,521.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					5,521.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					5,551.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5,588.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,599.05		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					119,673.00	94,599.25	.00		25,073.75
6231 SOCIAL SECURITY					116,390.00	50,092.90	.00	BEGINNING BALANCE	
01/15/26	22-7					4,069.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4,080.55		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4,108.39		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4,125.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4,173.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,097.29		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					116,390.00	74,747.19	.00		41,642.81
6232 MEDICARE					18,553.00	11,715.70	.00	BEGINNING BALANCE	
01/15/26	22-7					951.75		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					954.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					960.87		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					964.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					976.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					958.28		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18,553.00	17,481.77	.00		1,071.23
6241 EMPLOYEE INSURANCE					382,220.00	145,748.74	.00	BEGINNING BALANCE	
01/15/26	22-7					1,257.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.77		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.66		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					9,618.20		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					406.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
01/15/26	22-7					45.40		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					38.10		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					150.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,257.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					79.77		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					9.36		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					10,561.16		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					446.88		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					50.08		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					942.96		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					79.80		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					40.26		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.66		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					389.76		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4.68		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					10,089.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					426.93		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					47.74		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					150.00		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)									
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.18		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,257.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					79.77		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.66		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					389.76		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,257.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.77		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					9.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					10,089.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					426.93		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					47.74		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					150.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					942.96		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					79.80		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.68		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.17		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,257.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.77		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.18		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					150.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10,089.68		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					426.93		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					47.74		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,257.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,461.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					350.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10,089.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					506.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					57.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					942.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.18		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					382,220.00	237,217.85	.00		145,002.15
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
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					19,752.00	.00	.00	BEGINNING BALANCE	
02/10/26	13-8				-15,000.00			FUNDS NEEDED	
02/20/26	21-8		475512	29426 KAYLA C MAHONEY		500.00	.00	TUITION ASST-FALL25	
03/24/26	13-9				-2,000.00			FUNDS NEEDED	
TOTAL PROFESSIONAL SERVICES					2,752.00	500.00	.00		2,252.00
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	5,264.74	.00	BEGINNING BALANCE	
01/15/26	21-7		475138	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		305.08	.00	KECC SEWER	
01/16/26	21-7		475102	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
01/23/26	21-7		475217	013070 MISSOURI AMERICA		235.34	.00	KECC WATER	
02/13/26	21-8		475466	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
02/13/26	21-8		475443	007880 METROPOLITAN-ST		265.88	.00	KECC SEWER	
02/20/26	21-8		475513	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
02/20/26	21-8		475523	013070 MISSOURI AMERICA		421.29	.00	KECC SEWER	
02/20/26	21-8		475523	013070 MISSOURI AMERICA		.75	.00	KECC SEWER	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
03/24/26	13-9				2,000.00			FUNDS NEEDED	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		248.45	.00	KECC SEWER	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		84.59	.00	KECC SEWER	
03/27/26	21-9		475806	013070 MISSOURI AMERICA		408.48	.00	KECC WATER	
TOTAL WATER AND SEWER					8,791.00	7,749.62	.00		1,041.38
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	
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	205.50	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					472.00	205.50	.00		266.50
6391 OTHER PURCHASED SERVICES					11,318.00	4,900.00	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			660.00		9028BRIGHTWHEEL	
01/23/26	19-7		SHDECP			660.00		9028BRIGHTWHEEL	
03/09/26	17-9	02602331-02		29438 THE STORMAN GROU			500.00	UNCONCIOUS BIAS WORKSHOP	
03/13/26	21-9	02602331-02	475758	29438 THE STORMAN GROU		500.00	-500.00	UNCONCIOUS BIAS WORKSHOP	
03/31/26	19-9		SHJANP			660.00		9028BRIGHTWHEEL	
TOTAL OTHER PURCHASED SERVICES					11,318.00	7,380.00	.00		3,938.00
6411 GENERAL SUPPLIES					95,000.00	9,346.72	.00	BEGINNING BALANCE	
01/12/26	17-7	02601860-02		28850 CARDIO PARTNERS			78.20	AED SUPPLIES--PHILIPS ONS	
01/16/26	19-7		SHNOVP			5.09		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			7.30		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			8.10		9028AMAZON RETA* BT38F1RY	
01/16/26	19-7		SHNOVP			9.09		9473AMAZON RETA* B81UR0PO	
01/16/26	19-7		SHNOVP			10.20		9028AMAZON RETA* B80GI05N	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			16.95		5477MICHAELS STORES 9182	
01/16/26	19-7		SHNOVP			19.15		9473AMAZON RETA* B87OG005	
01/16/26	19-7		SHNOVP			27.25		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.05		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			30.00		9028DOLLAR TREE	
01/16/26	19-7		SHNOVP			33.50		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			33.76		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			34.98		9028AMAZON MKTPL	
01/16/26	19-7		SHNOVP			43.97		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			50.97		5477WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			52.16		9028AMAZON RETA* B85QY0PE	
01/16/26	19-7		SHNOVP			54.09		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			91.03		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			98.02		9028AMAZON RETA* B84N16RE	
01/16/26	19-7		SHNOVP			279.96		9473AMAZON MKTPL	
01/16/26	19-7		SHNOVP			1,265.00		9028DOGWOOD SOCIAL HOUSE	
01/23/26	19-7		SHDECP			13.18		9028AMAZON RETA* BI0DH12Q	
01/23/26	19-7		SHDECP			19.88		9028AMAZON MKTPL	
01/23/26	19-7		SHDECP			24.56		9473AMAZON MKTPL	
01/23/26	19-7		SHDECP			39.96		9028AMAZON MKTPL	
01/23/26	19-7		SHDECP			61.90		9473AMAZON RETA* 458RG8M8	
01/23/26	19-7		SHDECP			62.85		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			377.94		9473AMAZON MKTPL	
02/02/26	21-8	02601860-02	475264	28850 CARDIO PARTNERS		78.20	-78.20	AED SUPPLIES--PHILIPS ONS	
03/31/26	19-9		SHJANP			9.14		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.26		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			9.99		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			10.47		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			11.39		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.58		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			14.87		9473AMAZON RETA* T86T54T5	
03/31/26	19-9		SHJANP			17.82		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			17.88		9473AMAZON RETA* 1J67P6FR	
03/31/26	19-9		SHJANP			19.98		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			22.98		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			24.97		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		3292AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		3292AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			40.50		9473AMAZON RETA* OS0Z388H	
03/31/26	19-9		SHJANP			42.97		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			59.99		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			70.46		9473AMAZON MKTPL	
03/31/26	19-9		SHJANP			94.80		9028AMAZON MKTPL	
03/31/26	19-9		SHJANP			123.62		9473AMAZON RETA* E26MT5I3	
03/31/26	19-9		SHJANP			157.46		5477SCHOOL SPECIALTY ECOM	
03/31/26	19-9		SHJANP			247.24		9028AMAZON RETA* TE3105PW	
03/31/26	19-9		SHJANP			341.43		5477SCHOOL SPECIALTY ECOM	
TOTAL GENERAL SUPPLIES					95,000.00	13,661.61	.00		81,338.39
6412 TECHNOLOGY SUPPLIES					1,000.00	32.30	.00	BEGINNING BALANCE	
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	581.69	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			13.98		9028DIERBERGS WARSON WO	
01/23/26	19-7		SHDECP			24.46		9473DIERBERGS WARSON WO	
01/23/26	19-7		SHDECP			86.53		9473DIERBERGS WARSON WO	
01/23/26	19-7		SHDECP			95.27		9028AMAZON RETA* BM9V8038	
03/31/26	19-9		SHJANP			55.86		5477DIERBERGS WARSON WO	
03/31/26	19-9		SHJANP			57.04		5477DIERBERGS WARSON WO	
03/31/26	19-9		SHJANP			59.99		9028AMAZON RETA* 095ZB4VH	
03/31/26	19-9		SHJANP			71.54		5477DIERBERGS WARSON WO	
03/31/26	19-9		SHJANP			143.52		9028AMAZON RETA* AC1HF8XH	
TOTAL FOOD SUPPLIES					1,000.00	1,189.88	.00		-189.88
6481 ELECTRIC					46,000.00	19,457.48	.00	BEGINNING BALANCE	
01/07/26	21-7		474987	014310 AMEREN MISSOURI		1,499.48	.00	KECC ELECTRIC	
01/22/26	21-7		475162	014310 AMEREN MISSOURI		1,639.61	.00	KECC ELECTRIC	
01/22/26	21-7		475162	014310 AMEREN MISSOURI		10.38	.00	KECC ELECTRIC	
02/20/26	21-8		475483	014310 AMEREN MISSOURI		10.39	.00	KECC ELECTRIC	
02/20/26	21-8		475483	014310 AMEREN MISSOURI		1,711.57	.00	KECC ELECTRIC	
03/27/26	21-9		475772	014310 AMEREN MISSOURI		10.40	.00	KECC ELECTRIC	
03/27/26	21-9		475772	014310 AMEREN MISSOURI		1,760.25	.00	KECC ELECTRIC	
TOTAL ELECTRIC					46,000.00	26,099.56	.00		19,900.44
6482 GAS-NATURAL					9,000.00	942.43	.00	BEGINNING BALANCE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
01/23/26	21-7		475225	28548 WOODRIVER ENERGY		932.38	.00	KECC:4917311000	
02/27/26	21-8		475638	28548 WOODRIVER ENERGY		1,854.17	.00	KECC:4917311000	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		995.47	.00	KECC:4917311000	
TOTAL GAS-NATURAL					9,000.00	4,724.45	.00		4,275.55
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
17-3512-7500-4-04910-1735127500404910 - KECC - ENHANCEMENT GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
17-3512-7500-4-04920-1735127500404920 - KECC RETENTION									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
17-3512-7500-4-04940-1735127500404940 - KECC ENHANCEMENT GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,769,475.00	1,756,155.41	.00		1,013,319.59

22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235127500104210 - KECC INCLUSION

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
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					491,526.00	242,808.72	.00	BEGINNING BALANCE	
01/15/26 22-7						25,578.06		PAYROLL CHARGES	
01/30/26 22-7						25,578.06		PAYROLL CHARGES	

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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
6111 CERT FULL-TIME SALAR (cont'd)									
02/13/26	22-8					25,578.06		PAYROLL CHARGES	
02/27/26	22-8					25,578.06		PAYROLL CHARGES	
03/13/26	22-9					25,578.06		PAYROLL CHARGES	
04/02/26	22-9					25,578.06		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					491,526.00	396,277.08	.00		95,248.92
6112 ADMIN SALARIES					162,747.00	81,373.56	.00	BEGINNING BALANCE	
01/15/26	22-7					6,781.13		PAYROLL CHARGES	
01/30/26	22-7					6,781.13		PAYROLL CHARGES	
02/13/26	22-8					6,781.13		PAYROLL CHARGES	
02/27/26	22-8					6,781.13		PAYROLL CHARGES	
03/13/26	22-9					6,781.13		PAYROLL CHARGES	
04/02/26	22-9					6,781.13		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					162,747.00	122,060.34	.00		40,686.66
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	50,047.17	.00	BEGINNING BALANCE	
01/15/26	22-7					363.24		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					4,750.83		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					363.24		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					4,750.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4,750.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					363.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					363.24		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4,750.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					363.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4,750.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					363.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,750.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					104,577.00	80,731.59	.00		23,845.41
6231 SOCIAL SECURITY					13,747.00	2,685.37	.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)									
01/15/26	22-7					211.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					211.53		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					211.53		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					211.53		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					211.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					211.53		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,747.00	3,954.55	.00		9,792.45
6232 MEDICARE					9,487.00	4,655.99	.00	BEGINNING BALANCE	
01/15/26	22-7					463.84		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					463.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					463.84		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					463.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					463.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					463.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,487.00	7,439.03	.00		2,047.97
6241 EMPLOYEE INSURANCE					101,907.00	37,542.00	.00	BEGINNING BALANCE	
01/15/26	22-7					139.65		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					16.38		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					200.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					13.30		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		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)									
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					292.32		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					13.30		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					471.48		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2.34		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					139.65		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					16.38		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					1,169.28		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					200.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					13.30		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					139.65		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					16.38		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,169.28		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					200.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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
6241 EMPLOYEE INSURANCE (cont'd)									
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					13.30		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2.34		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					292.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					471.48		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					200.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					13.30		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,169.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					200.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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)									
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					101,907.00	62,648.94	.00		39,258.06
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	673,450.73	.00		215,540.27
44-3512-7500-1-07010-4435127500107010 - KECC EQUIPMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
47-3512-7500-1-04990-4735127500104990 - KECC									
6541 REGULAR EQUIPMENT					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					10,000.00	.00	.00		10,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

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
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					3,670,432.10	2,431,572.24	.00		1,238,859.86
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131 SUPPLEMENTAL PAY					4,000.00	.00	.00	BEGINNING BALANCE	
03/10/26 13-9					-2,100.00			FUNDS NEEDED	
TOTAL SUPPLEMENTAL PAY					1,900.00	.00	.00		1,900.00
6161 SUPPORT PART-TIME SALARIE					185,524.00	159,427.45	.00	BEGINNING BALANCE	
01/07/26 13-7					-10,000.00			FUNDS NEEDED	
TOTAL SUPPORT PART-TIME SALARIE					175,524.00	159,427.45	.00		16,096.55
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	
03/10/26 13-9					2,000.00			FUNDS NEEDED	
TOTAL NON-TEACHER RETIREMENT					7,732.00	6,617.96	.00		1,114.04
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	
03/10/26 13-9					100.00			FUNDS NEEDED	
TOTAL EMPLOYEE INSURANCE					100.00	.19	.00		99.81
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					5,660.00	5,344.38	.00	BEGINNING BALANCE	
01/07/26	13-7				10,000.00			FUNDS NEEDED	
01/23/26	19-7		SHDECP			400.00		3425IN *CIRCUS KAPUT LLC	
TOTAL OTHER PURCHASED SERVICES					15,660.00	5,744.38	.00		9,915.62
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	2,508.00	.00	BEGINNING BALANCE	
01/15/26	22-7					939.60		PAYROLL CHARGES	
01/30/26	22-7					187.92		PAYROLL CHARGES	
02/13/26	22-8					563.76		PAYROLL CHARGES	
02/27/26	22-8					240.77		PAYROLL CHARGES	
03/13/26	22-9					187.92		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					8,000.00	4,627.97	.00		3,372.03
6151 SUPPORT FULL-TIME SALARIE					189,412.00	91,291.46	.00	BEGINNING BALANCE	
01/15/26	22-7					11,013.44		PAYROLL CHARGES	
01/30/26	22-7					8,157.33		PAYROLL CHARGES	
02/13/26	22-8					9,424.86		PAYROLL CHARGES	
02/27/26	22-8					6,928.98		PAYROLL CHARGES	
03/13/26	22-9					7,761.41		PAYROLL CHARGES	
04/02/26	22-9					7,231.14		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					189,412.00	141,808.62	.00		47,603.38
6153 SUBSTITUTE SALARIES-SUPP					20,800.00	-649.50	.00	BEGINNING BALANCE	
02/13/26	22-8					45.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE SALARIES-SUPP					20,800.00	-604.50	.00		21,404.50
6161 SUPPORT PART-TIME SALARIE					545,965.00	354,344.80	.00	BEGINNING BALANCE	
01/15/26	22-7					18,416.52		PAYROLL CHARGES	
01/30/26	22-7					41,780.72		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
02/13/26	22-8					42,609.97		PAYROLL CHARGES	
02/27/26	22-8					42,253.19		PAYROLL CHARGES	
03/13/26	22-9					40,190.47		PAYROLL CHARGES	
04/02/26	22-9					44,628.54		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					545,965.00	584,224.21	.00		-38,259.21
6211 TEACHER'S RETIREMENT					4,650.00	2,088.81	.00	BEGINNING BALANCE	
01/15/26	22-7					46.03		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					70.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					78.69		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					191.84		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					147.76		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					45.09		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					152.32		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					46.27		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					161.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					93.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					74.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					178.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,650.00	3,376.26	.00		1,273.74
6221 NON-TEACHER RETIREMENT					40,456.00	22,799.79	.00	BEGINNING BALANCE	
01/15/26	22-7					9.80		PAYROLL CHARGES-FRINGE	
01/15/26	22-7					1,836.53		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					78.19		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					2,344.66		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					73.83		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					2,460.92		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					75.07		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					2,307.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					73.86		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2,287.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					57.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,484.83		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					40,456.00	36,889.32	.00		3,566.68
6231 SOCIAL SECURITY					40,189.00	26,872.35	.00	BEGINNING BALANCE	
01/15/26	22-7					1,854.44		PAYROLL CHARGES-FRINGE	
01/30/26	22-7					3,073.19		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
02/13/26	22		8			3,236.39		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			3,035.65		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			2,943.26		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			3,181.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					40,189.00	44,197.27	.00		-4,008.27
6232 MEDICARE					9,352.00	6,322.61	.00	BEGINNING BALANCE	
01/15/26	22		7			436.15		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			722.54		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			759.33		PAYROLL CHARGES-FRINGE	
02/27/26	22		8			712.48		PAYROLL CHARGES-FRINGE	
03/13/26	22		9			693.59		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			747.66		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					9,352.00	10,394.36	.00		-1,042.36
6241 EMPLOYEE INSURANCE					47,061.00	35,734.57	.00	BEGINNING BALANCE	
01/15/26	22		7			26.59		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			39.90		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			.17		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			1,414.44		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			7.02		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			19.95		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			4.10		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			7.83		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			15.60		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			106.36		PAYROLL CHARGES-FRINGE	
01/15/26	22		7			3,143.20		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			.28		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			26.59		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			1,414.44		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			7.02		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			19.95		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			4.10		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			8.58		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			39.90		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			15.60		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			106.36		PAYROLL CHARGES-FRINGE	
01/30/26	22		7			3,143.20		PAYROLL CHARGES-FRINGE	
02/13/26	22		8			39.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
02/13/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					8.94		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					106.36		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					3,143.20		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/13/26	22-8					.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					26.59		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					3,143.20		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					.17		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					1,414.44		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					7.02		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					19.95		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					4.10		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					8.04		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					15.60		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					106.36		PAYROLL CHARGES-FRINGE	
02/27/26	22-8					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.34		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					8.44		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					15.60		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					106.36		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					3,143.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,414.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)										
04/02/26	22-9						8.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						15.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						106.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9						3,143.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE						47,061.00	64,449.40	.00		-17,388.40
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	1,594.80	.00	BEGINNING BALANCE	
03/11/26	19-9		SH0311A				7,037.36		ADV CLUB RENT - OCT	
03/11/26	19-9		SH0311B				5,670.40		ADV CLUB RENT - NOV	
03/11/26	19-9		SH0311C				6,024.80		ADV CLUB RENT - JAN	
03/25/26	19-9		SH0325B				6,379.20		ADV CLUB RENTAL FEB	
TOTAL RENTALS-LAND AND BUILDING						9,433.00	26,706.56	.00		-17,273.56
6343 TRAVEL						4,716.00	1,236.64	.00	BEGINNING BALANCE	
01/05/26	17-7	02601741-01		29379	ABIGAIL THOMPSON			228.65	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601742-01		29172	KELLY REEVES			41.48	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601743-01		28385	JENNIFER K HAHN			40.46	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601746-01		28818	RACHEL DIAZ			274.86	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601747-01		29169	CAYLA ROBINSON			16.32	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601748-01		29379	ABIGAIL THOMPSON			163.98	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601749-01		29172	KELLY REEVES			225.42	JUL - DEC 25 MILEAGE REIM	
01/05/26	17-7	02601750-01		29170	CHRISTIAN ROBINS			196.56	JUL - DEC 25 MILEAGE REIM	
01/06/26	17-7	02601787-01		28385	JENNIFER K HAHN			114.96	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601741-01	EIMBURSEMENT	29379	ABIGAIL THOMPSON		-228.65	228.65	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601741-01	EIMBURSEMENT	29379	ABIGAIL THOMPSON		228.65	-228.65	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601741-01	475028	29379	ABIGAIL THOMPSON		228.65	-228.65	TRAVEL IMBURSEMENT	
01/15/26	21-7	02601742-01	EIMBURSEMENT	29172	KELLY REEVES		-41.48	41.48	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601742-01	475087	29172	KELLY REEVES		41.48	-41.48	TRAVEL REIMBURSEMENT	
01/15/26	21-7	02601742-01	EIMBURSEMENT	29172	KELLY REEVES		41.48	-41.48	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601743-01	475074	28385	JENNIFER K HAHN		40.46	-40.46	TRAVEL REIMBURSEMENT	
01/15/26	21-7	02601746-01	475123	28818	RACHEL DIAZ		274.86	-274.86	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601747-01	475046	29169	CAYLA ROBINSON		16.32	-16.32	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601748-01	475028	29379	ABIGAIL THOMPSON		163.98	-163.98	JUL - DEC 25 MILEAGE REIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
01/15/26	21-7	02601749-01	475087	29172 KELLY REEVES		225.42	-225.42	JUL - DEC 25 MILEAGE REIM	
01/15/26	21-7	02601750-01	475048	29170 CHRISTIAN ROBINS		196.56	-196.56	JUL - DEC 25 MILEAGE REIM	
01/16/26	21-7	02601787-01	475074	28385 JENNIFER K HAHN		114.96	-114.96	JUL - DEC 25 MILEAGE REIM	
TOTAL TRAVEL					4,716.00	2,539.33	.00		2,176.67
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	
03/31/26	19-9		SHJANP			3.90		3045MUNICIPAL LIBRARY CON	
03/31/26	19-9		SHJANP			15.55		3045MUNICIPAL LIBRARY CON	
TOTAL OTHER PURCHASED SERVICES					689.00	19.45	.00		669.55
6411 GENERAL SUPPLIES					26,628.00	12,938.16	.00	BEGINNING BALANCE	
01/16/26	19-7		SHNOVP			-19.94		3045AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			-15.29		3045AMAZON MKTPLACE PMTS	
01/16/26	19-7		SHNOVP			3.56		3045AMAZON RETA* N41531D2	
01/16/26	19-7		SHNOVP			4.94		3045AMAZON RETA* NK1N506G	
01/16/26	19-7		SHNOVP			8.99		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			15.29		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			17.99		5477TARGET.COM	
01/16/26	19-7		SHNOVP			17.99		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			18.99		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			20.39		3425HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			20.49		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			23.48		3425TARGET 00012799	
01/16/26	19-7		SHNOVP			28.98		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			29.26		3425HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			30.29		3425HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			33.64		3425WAL-MART #2694	
01/16/26	19-7		SHNOVP			33.96		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			35.98		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			38.99		3045AMAZON RETA* BT3FG34R	
01/16/26	19-7		SHNOVP			39.16		3045AMAZON RETA* BT20T66E	
01/16/26	19-7		SHNOVP			40.50		3425HOBBY LOBBY #0311	
01/16/26	19-7		SHNOVP			43.12		3425WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			47.03		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			49.68		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			51.50		3045AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/16/26	19-7		SHNOVP			57.02		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			57.92		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			59.99		3045AMAZON RETA* BT1L694M	
01/16/26	19-7		SHNOVP			62.79		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			67.97		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			70.22		3425WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			73.03		3425WM SUPERCENTER #2694	
01/16/26	19-7		SHNOVP			76.79		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			82.45		3045TARGET 00012799	
01/16/26	19-7		SHNOVP			92.33		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			112.98		3045AMAZON MKTPL	
01/16/26	19-7		SHNOVP			130.00		3045TARGET.COM	
01/16/26	19-7		SHNOVP			139.90		3292AMAZON MKTPL	
01/16/26	19-7		SHNOVP			167.92		3425GFS STORE #1991	
01/23/26	19-7		SHDECP			-30.00		5477TARGET.COM	
01/23/26	19-7		SHDECP			1.31		3045SCHNUCKS WEBSTER	
01/23/26	19-7		SHDECP			6.79		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			7.90		3045AMAZON RETA* 1Q89U2CU	
01/23/26	19-7		SHDECP			9.98		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			11.98		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			12.99		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			13.76		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			18.99		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			19.99		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			21.00		3045TARGET 00012799	
01/23/26	19-7		SHDECP			23.03		3425HOBBY LOBBY #0311	
01/23/26	19-7		SHDECP			25.79		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			30.00		5477TARGET.COM	
01/23/26	19-7		SHDECP			33.24		3425WM SUPERCENTER #2694	
01/23/26	19-7		SHDECP			35.37		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			39.60		3425HOBBY LOBBY #0311	
01/23/26	19-7		SHDECP			46.56		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			46.96		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			58.41		3425HOBBY LOBBY #0311	
01/23/26	19-7		SHDECP			59.41		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			59.99		5477TARGET.COM	
01/23/26	19-7		SHDECP			66.62		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			93.29		3425WM SUPERCENTER #2694	
01/23/26	19-7		SHDECP			191.30		3425GFS STORE #1991	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
01/23/26	19-7		SHDECP			241.53		3045AMAZON MKTPL	
01/23/26	19-7		SHDECP			390.09		3425WAL-MART #2694	
01/23/26	19-7		SHDECP			442.79		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			39.04		3045WALMART.COM	
03/31/26	19-9		SHJANP			40.45		3425HOBBY LOBBY #0311	
03/31/26	19-9		SHJANP			44.44		3045WALMART.COM	
03/31/26	19-9		SHJANP			77.80		3425WAL-MART #2694	
03/31/26	19-9		SHJANP			77.98		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			78.76		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			86.47		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			86.94		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			105.12		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			126.31		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			141.34		3045AMAZON RETA* BQ8JG1YV	
03/31/26	19-9		SHJANP			305.86		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			419.99		3425SP SEVILLECLASSICS	
03/31/26	19-9		SHJANP			5.97		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			11.88		3045AMAZON RETA* 099S43W0	
03/31/26	19-9		SHJANP			12.79		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			12.99		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			16.99		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			19.99		3045WALMART.COM	
03/31/26	19-9		SHJANP			27.98		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			35.14		3045AMAZON MKTPL	
03/31/26	19-9		SHJANP			37.32		3045AMAZON RETA* JC1JK5VK	
03/31/26	19-9		SHJANP			38.99		3045AMAZON RETA* V66OP8HS	
TOTAL GENERAL SUPPLIES					26,628.00	18,637.65	.00		7,990.35
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	1,126,208.15	.00		74,907.85
27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					.00	296.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
02/13/26	22	8				512.22		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					.00	809.11	.00		-809.11
6211 TEACHER'S RETIREMENT					.00	34.60	.00	BEGINNING BALANCE	
02/13/26	22	8				35.92		PAYROLL CHARGES-FRINGE	
02/13/26	22	8				23.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					.00	93.91	.00		-93.91
6231 SOCIAL SECURITY					.00	15.86	.00	BEGINNING BALANCE	
02/13/26	22	8				25.55		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	41.41	.00		-41.41
6232 MEDICARE					.00	4.21	.00	BEGINNING BALANCE	
02/13/26	22	8				7.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	11.44	.00		-11.44
6241 EMPLOYEE INSURANCE					.00	.04	.00	BEGINNING BALANCE	
02/13/26	22	8				.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					.00	.12	.00		- .12
TOTAL FUND - KECC					.00	955.99	.00		-955.99
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,201,116.00	1,127,164.14	.00		73,951.86
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
44-4031-7500-1-07310-4440317500107310 - KECC PROJECT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440317500107310 - KECC PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 7/26 THRU 9/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740517500404980 - OPEN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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					7,661,342.99	5,691,608.20	44,313.85		1,925,420.94
TOTAL REPORT					116,333,681.80	78,503,899.85	4,613,457.65		33,216,324.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION