KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
05/14/26	19-11		SH0514			863.33		COPY CENTER CHARGES	
05/14/26	11-11				.00				
07/12/26	13-12				863.33			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					863.33	863.33	.00		.00
TOTAL FUND - OPERATIONAL FUND					863.33	863.33	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					863.33	863.33	.00		.00
TOTAL LOCATION - RESOURCE CENTER					863.33	863.33	.00		.00
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342 OTHER CONTRACTED TRANS-FI					1,026.74	.00	982.10	BEGINNING BALANCE	
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	
04/02/26	17-10	02602479-02		011370 FIRST STUDENT IN			346.62	BUS#1 P/U 9:35AM FROM ROB	
04/02/26	17-10	02602479-03		011370 FIRST STUDENT IN			346.62	BUS#2 P/U 9:35AM FROM NGL	
04/03/26	21-10	02601560-01	SF-491238	011370 FIRST STUDENT IN		.00	.00	2 BUSES 3RD GR REACH FIEL	
04/03/26	21-10	02601560-02	SF-491238	011370 FIRST STUDENT IN		.00	.00	BUS#1 NGL&WES (EST COST I	
04/03/26	21-10	02601560-02	475871	011370 FIRST STUDENT IN		266.90	-266.90	BUS#1 NGL&WES (EST COST I	
04/03/26	21-10	02601560-03	475871	011370 FIRST STUDENT IN		255.34	-259.97	BUS#2 TIL, KEY, ROB (EST	
06/15/26	13-12				-94.33			TO NOR 6412	
06/22/26	21-12	02602479-02	476700	011370 FIRST STUDENT IN		342.58	-342.58	BUS#1 P/U 9:35AM FROM ROB	
06/22/26	21-12	02602479-02	SF-543315	011370 FIRST STUDENT IN		.00	-4.04	BUS#1 P/U 9:35AM FROM ROB	
06/22/26	21-12	02602479-03	476700	011370 FIRST STUDENT IN		274.41	-346.62	BUS#2 P/U 9:35AM FROM NGL	
TOTAL OTHER CONTRACTED TRANS-FI					1,669.88	1,586.95	.00		82.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,669.88	1,586.95	.00		82.93
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,669.88	1,586.95	.00		82.93
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,669.88	1,586.95	.00		82.93
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6161 SUPPORT PART-TIME SALARIE					350.00	412.50	.00	BEGINNING BALANCE	
03/13/26 22-9						55.00		PAYROLL CHARGES	
05/28/26 13-11					117.50			FR KHS 6221	
06/15/26 22-12						106.19		PAYROLL CHARGES	
07/12/26 13-12					106.19			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					573.69	573.69	.00		.00
6221 NON-TEACHER RETIREMENT					20.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-20.00			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					40.00	25.57	.00	BEGINNING BALANCE	
03/13/26 22-9						3.41		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						6.42		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-4.60			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					35.40	35.40	.00		.00
6232 MEDICARE					10.00	5.99	.00	BEGINNING BALANCE	
03/13/26 22-9						.80		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						1.49		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-1.72			BUDGET ADJUST4	
TOTAL MEDICARE					8.28	8.28	.00		.00
6319 PROFESSIONAL SERVICES					700.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-700.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					1,500.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-1,500.00			BUDGET ADJUST4	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					50.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
07/12/26	13-12				-24.06			BUDGET ADJUST4	
TOTAL COMMUNICATION SERVICES					25.94	.00	.00		25.94
6363 PRINTING AND BINDING					3,000.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			249.12		COPY CENTER CHARGES	
07/12/26	13-12				-2,750.88			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					249.12	249.12	.00		.00
6391 OTHER PURCHASED SERVICES					100.00	.00	.00	BEGINNING BALANCE	
07/08/26	24-12		4152			-240.97		4152/06-15/32854/SSD BILL	
07/12/26	13-12				-340.97			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					-240.97	-240.97	.00		.00
6411 GENERAL SUPPLIES					530.00	347.60	.00	BEGINNING BALANCE	
04/03/26	24-9		3335			-95.70		3335/03-24/32853/SSD BILL	
05/18/26	19-11		SHAPRILP			106.56		3391AMAZON MKTPL	
06/11/26	19-12		SHMAYP			25.45		3391AMAZON RETA* BF0485XS	
06/11/26	19-12		SHMAYP			8.99		3391AMAZON RETA* J36196JK	
07/12/26	13-12				-137.10			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					392.90	392.90	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,044.36	1,018.42	.00		25.94
TOTAL FUNCTION - EXEC ADMIN SERV					1,044.36	1,018.42	.00		25.94
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342 OTHER CONTRACTED TRANS-FI					3,000.00	245.52	2,113.22	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/31/26	21-9	02602436-01		011370 FIRST STUDENT IN	.00		-175.00	5/20/26 - 1 SMALL LIFT BU	
04/02/26	17-10	02602479-01		011370 FIRST STUDENT IN			.00	2 BUSES REACH 5TH GRADE F	
04/22/26	13-10				100.00			FR WES 6343	
04/28/26	17-10	02602676-01		011370 FIRST STUDENT IN			275.00	SPECIAL NEED BUS WITH RES	
04/29/26	13-10				630.39			FR ROB,WES 6319	
04/30/26	17-10	02602712-01		011370 FIRST STUDENT IN			365.00	SPECIAL NEED BUS WITH RES	
05/01/26	21-11		476161	011370 FIRST STUDENT IN	285.96		.00	BUS#1 P/U FROM KEY AT	
05/01/26	21-11	02601859-01	SF-505916	011370 FIRST STUDENT IN	.00		.00	2 BUSES TO ACADEMIC CHALL	
05/01/26	21-11	02601859-02	SF-505916	011370 FIRST STUDENT IN	285.96		-317.74	BUS#1 P/U FROM KEY AT 8:4	
05/01/26	21-11	02601859-02	SF-505916	011370 FIRST STUDENT IN	-285.96		317.74	BUS#1 P/U FROM KEY AT 8:4	
05/01/26	21-11	02601859-02	476161	011370 FIRST STUDENT IN	310.22		-317.74	BUS#1 P/U FROM KEY AT 8:4	
05/01/26	21-11	02601859-03	SF-505916	011370 FIRST STUDENT IN	.00		-317.74	BUS#2 P/U FROM TIL AT 8:4	
05/01/26	21-11	02602224-01	476161	011370 FIRST STUDENT IN	288.85		-317.74	LIFT BUS TO ACADEMIC CHAL	
05/06/26	17-11	02602749-01		011370 FIRST STUDENT IN			115.54	1-WAY SPECIAL NEED BUS WI	
05/08/26	21-11	02602304-01	476220	011370 FIRST STUDENT IN	250.14		-245.52	LIFT BUS TO MVC MEN'S BAS	
06/16/26	18-12	02602246-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/22/26	21-12	02602246-01	476700	011370 FIRST STUDENT IN	265.00		-265.00	4/6/26 - 1 SMALL LIFT BUS	
06/22/26	21-12	02602479-01	SF-543315	011370 FIRST STUDENT IN	.00		.00	2 BUSES REACH 5TH GRADE F	
06/22/26	21-12	02602676-01	476700	011370 FIRST STUDENT IN	269.79		-275.00	SPECIAL NEED BUS WITH RES	
06/26/26	21-12	02600812-01	476827	011370 FIRST STUDENT IN	385.33		-260.00	10/15/25 : 1LIFT BUS TO S	
06/26/26	21-12	02600812-01	SF-477489	011370 FIRST STUDENT IN	.00		.00	10/15/25 : 1LIFT BUS TO S	
06/26/26	21-12	02600812-02	SF-477489	011370 FIRST STUDENT IN	.00		-28.92	10/16/25 : 1 LIFT BUS TO	
06/26/26	21-12	02600812-02	476827	011370 FIRST STUDENT IN	231.08		-231.08	10/16/25 : 1 LIFT BUS TO	
06/26/26	21-12	02600812-03	476827	011370 FIRST STUDENT IN	361.06		-375.00	10/14/25: 1 LIFT BUS TO S	
06/26/26	21-12	02602712-01	476827	011370 FIRST STUDENT IN	332.18		-365.00	SPECIAL NEED BUS WITH RES	
06/26/26	21-12	02602749-01	476827	011370 FIRST STUDENT IN	117.27		-115.54	1-WAY SPECIAL NEED BUS WI	
07/12/26	13-12				-212.99			BUDGET ADJUST4	
07/15/26	18-13	02602433-01		011370 FIRST STUDENT IN			-175.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					3,517.40	3,342.40	.00		175.00
TOTAL FUND - OPERATIONAL FUND					3,517.40	3,342.40	.00		175.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,517.40	3,342.40	.00		175.00
TOTAL LOCATION - INCLUSION					4,561.76	4,360.82	.00		200.94
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
6316 TECH RELATED SERVICE					1,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
05/04/26	13-11				-1,000.00			RAPTOR RENEWAL	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					450.00	600.00	.00	BEGINNING BALANCE	
06/17/26	13-12				150.00			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					600.00	600.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	1,169.50	1,070.47	BEGINNING BALANCE	
03/13/26	21-9	02600757-01	497001626-1	034231 WARNER COMMUNICA	.00	.00	.00	INVOICE REPAIR KEY	
03/13/26	21-9	02600757-01	475760	034231 WARNER COMMUNICA	139.40	-139.40		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	02600757-02	497001626-1	034231 WARNER COMMUNICA	.00	.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	02600757-03	475760	034231 WARNER COMMUNICA	125.00	-125.00		INVOICE 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	02600757-04	497001626-1	034231 WARNER COMMUNICA	.00	.00		NVOICE REPAIR KEY	
03/13/26	21-9	02600757-05	497001626-1	034231 WARNER COMMUNICA	.00	.00		INVOICE REPAIR KEY	
03/13/26	21-9	02600757-05	475760	034231 WARNER COMMUNICA	125.00	-125.00		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	02600757-06	497001626-1	034231 WARNER COMMUNICA	.00	.00		INVOICE REPAIR KEY	
03/13/26	21-9	02600757-07	475760	034231 WARNER COMMUNICA	125.00	-125.00		INVOICE REPAIR KEY	
04/03/26	17-10	02602522-01		034231 WARNER COMMUNICA		150.00		INV PYT REPAIR	
06/17/26	13-12				2,389.97			BUDGET ADJUSTMENT	
06/23/26	21-12	02602522-01		034231 WARNER COMMUNICA	.00	-150.00		INV PYT REPAIR	
07/12/26	13-12				-150.00			BUDADJ5	
TOTAL REPAIRS AND MAINTENANCE					2,239.97	2,239.97	.00		.00
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	
05/04/26	13-11				-1,500.00			RAPTOR RENEWAL	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					200.00	.00	.00	BEGINNING BALANCE	
06/17/26	13-12				-200.00			BUDGET ADJUSTMENT	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	99.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)										
03/06/26	21-9	02602182-01		008480	MISSOURI SCHOOL	.00		-99.00	CES SAFE CONF 2026	
06/11/26	19-12		SHMAYP			100.00			9739NCSSD MEMBERSHIP	
06/17/26	13-12					-400.00			BUDGET ADJUSTMENT	
TOTAL DUES AND MEMBERSHIPS						100.00	100.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	5,900.00	.00	BEGINNING BALANCE	
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	
04/02/26	17-10	02602481-01		26462	MICHAEL RILEY			137.50	SECURITY 03/30/26 BOARD M	
04/02/26	17-10	02602482-01		27278	STEVEN OLSEN			137.50	SECURITY 03/30/26 BOARD M	
04/03/26	21-10	02602481-01	475875	26462	MICHAEL RILEY	137.50		-137.50	SECURITY 03/30/26 BOARD M	
04/03/26	21-10	02602482-01	475896	27278	STEVEN OLSEN	137.50		-137.50	SECURITY 03/30/26 BOARD M	
04/09/26	17-10	02602581-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
04/17/26	21-10	02602581-01	476020	26350	JEREMY JOHNSON	400.00		-400.00	SECURITY SCHEDULING FEES	
04/17/26	17-10	02602636-01		25185	ANTHONY STEMMLER			100.00	SECURITY 04/13/26 BOARD W	
04/17/26	21-10	02602636-01	475989	25185	ANTHONY STEMMLER	100.00		-100.00	SECURITY 04/13/26 BOARD W	
04/30/26	17-10	02602702-01		22737	BOB JOHLER			100.00	SECURITY 04/28/26 BOE MEE	
04/30/26	17-10	02602703-01		27278	STEVEN OLSEN			100.00	SECURITY 04/28/26 BOE MEE	
05/01/26	21-11	02602702-01	476142	22737	BOB JOHLER	100.00		-100.00	SECURITY 04/28/26 BOE MEE	
05/01/26	21-11	02602703-01	476179	27278	STEVEN OLSEN	100.00		-100.00	SECURITY 04/28/26 BOE MEE	
05/15/26	17-11	02602787-01		26350	JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
05/22/26	21-11	02602787-01	HEDULING FEE	26350	JEREMY JOHNSON	400.00		-400.00	SECURITY SCHEDULING FEES	
05/26/26	21-11	02602787-01	HEDULING FEE	26350	JEREMY JOHNSON	-400.00		400.00	SECURITY SCHEDULING FEES	
05/26/26	21-11	02602787-01	476378	26350	JEREMY JOHNSON	400.00		-400.00	SECURITY SCHEDULING FEES	
05/27/26	17-11	02602874-01		22737	BOB JOHLER			150.00	SECURITY 05/18/26 BOARD M	
05/27/26	17-11	02602875-01		28982	GREGORY PATRICK			150.00	SECURITY 05/18/26 BOARD M	
05/28/26	21-11	02602874-01	476395	22737	BOB JOHLER	150.00		-150.00	SECURITY 05/18/26 BOARD M	
05/28/26	21-11	02602875-01	476406	28982	GREGORY PATRICK	150.00		-150.00	SECURITY 05/18/26 BOARD M	
06/11/26	17-12	02602991-01		22737	BOB JOHLER			175.00	SECURITY 06/08/26 BOARD W	
06/11/26	17-12	02602992-01		23463	DOUG HARGATE			175.00	SECURITY 06/08/26 BOARD W	
06/11/26	17-12	02602993-01		25717	SEAN CONNERS			175.00	SECURITY 06/08/26 BOARD W	
06/11/26	17-12	02602994-01		27278	STEVEN OLSEN			175.00	SECURITY 06/08/26 BOARD W	
06/17/26	13-12					1,855.74			BUDGET ADJUSTMENT	
06/22/26	21-12	02602991-01	476678	22737	BOB JOHLER	175.00		-175.00	SECURITY 06/08/26 BOARD W	
06/22/26	21-12	02602992-01	476685	23463	DOUG HARGATE	175.00		-175.00	SECURITY 06/08/26 BOARD W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/22/26	21-12	02602993-01	476715	25717 SEAN CONNERS		175.00	-175.00	SECURITY 06/08/26 BOARD W	
06/22/26	21-12	02602994-01	476724	27278 STEVEN OLSEN		175.00	-175.00	SECURITY 06/08/26 BOARD W	
06/23/26	17-12	02603024-01		26350 JEREMY JOHNSON			400.00	SECURITY SCHEDULING FEES	
06/26/26	21-12	02603024-01	476816	26350 JEREMY JOHNSON		400.00	-400.00	SECURITY SCHEDULING FEES	
07/12/26	13-12				7,419.26			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					9,275.00	9,275.00	.00		.00
6411 GENERAL SUPPLIES					5,244.00	1,891.45	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			186.85		9739BADGEANDWALLET.COM	
04/29/26	19-10		SHMARP			89.99		9820AMAZON RETA* B96I368Q	
05/04/26	13-11				-1,271.03			RAPTOR RENEWAL	
06/17/26	13-12				-1,804.68			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					2,168.29	2,168.29	.00		.00
6412 TECHNOLOGY SUPPLIES					2,000.00	3,780.00	.00	BEGINNING BALANCE	
05/04/26	13-11				1,500.00			RAPTOR RENEWAL	
05/04/26	13-11				1,271.03			RAPTOR RENEWAL	
05/04/26	13-11				1,000.00			RAPTOR RENEWAL	
06/17/26	13-12				-1,991.03			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					3,780.00	3,780.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,163.26	18,163.26	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					18,163.26	18,163.26	.00		.00
TOTAL LOCATION - SECURITY SERVICES					18,163.26	18,163.26	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2645-0460-4-04600-1126450460404600 - MO DHSS GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HEALTH SERVICES					.00	.00	.00		.00
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	533.34	266.67	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1137110509446100 - TITLE IV.A

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/14/26	21-10	02601050-01	476036	29340 PEGGY DUBROWSKI		88.89	-88.89	CURRICULUM WORKSHOP PRESE	
05/01/26	21-11	02601221-01	476172	29340 PEGGY DUBROWSKI		177.77	-177.78	CURRICULUM WOKRSHOP PRESE	
06/03/26	20-12	02601221-01	476172	29340 PEGGY DUBROWSKI		-177.77	177.78	CURRICULUM WOKRSHOP PRESE	
06/04/26	21-12	02601221-01	476516	29340 PEGGY DUBROWSKI		88.88	-177.78	CURRICULUM WOKRSHOP PRESE	
TOTAL PROFESSIONAL SERVICES					880.00	711.11	.00		168.89
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	711.11	.00		4,054.89
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					4,766.00	711.11	.00		4,054.89
TOTAL LOCATION - TITLE V					4,766.00	711.11	.00		4,054.89
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)										
6121 SUBSTITUTE AND PART-TIME						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME						.00	.00	.00		.00
6131 SUPPLEMENTAL PAY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY						.00	.00	.00		.00
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT						.00	.00	.00		.00
6231 SOCIAL SECURITY						.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY						.00	.00	.00		.00
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF						.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A										
6312 CURRICULUM CONSULTANTS/SP						218.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP						218.00	.00	.00		218.00
6319 PROFESSIONAL SERVICES						22,201.00	8,576.45	933.33	BEGINNING BALANCE	
04/14/26	21-10	02601043-01	476036	29340	PEGGY DUBROWSKI		311.11	-311.11	TRAINING FOR COUNSELOR/TE	
05/01/26	21-11	02601044-01	476172	29340	PEGGY DUBROWSKI		622.23	-622.22	TRAINING FOR COUNSELOR/TE	
05/15/26	17-11	02602804-01		29143	SHIRLEY CONLEY			1,042.56	SPRING 26 TUITION REIMB.	
05/19/26	17-11	02602822-01		13448	SMCAA			660.00	ACT - AIM MASTERY TRAININ	
05/28/26	21-11	02602804-01	476432	29143	SHIRLEY CONLEY		1,042.56	-1,042.56	SPRING 26 TUITION REIMB.	
05/28/26	21-11	02602822-01	476433	13448	SMCAA		660.00	-660.00	ACT - AIM MASTERY TRAININ	
06/03/26	20-12	02601044-01	476172	29340	PEGGY DUBROWSKI		-622.23	622.22	TRAINING FOR COUNSELOR/TE	
06/04/26	21-12	02601044-01	476516	29340	PEGGY DUBROWSKI		311.12	-622.22	TRAINING FOR COUNSELOR/TE	
06/09/26	17-12	02602952-01		25442	LISA DIFFLEY			406.85	REIMB. FOR CONFERENCE REG	
06/11/26	21-12	02602952-01	476610	25442	LISA DIFFLEY		406.85	-406.85	REIMB. FOR CONFERENCE REG	
07/10/26	19-12		SH0710				-11,308.09		RECLASS T2 EXP TO DISTRIC	
TOTAL PROFESSIONAL SERVICES						22,201.00	.00	.00		22,201.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
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	
04/15/26	17-10	02602625-01		28742 SEAN TOWEY			2,017.72	REIMB FOR TRAVEL - ASSOCI	
04/15/26	17-10	02602626-01		29471 TYLER JONES			62.16	REIMB FOR TRAVEL - ACT IN	
04/23/26	21-10	02602625-01	476099	28742 SEAN TOWEY		2,017.72	-2,017.72	REIMB FOR TRAVEL - ASSOCI	
04/23/26	21-10	02602626-01	476105	29471 TYLER JONES		62.16	-62.16	REIMB FOR TRAVEL - ACT IN	
07/10/26	19-12		SH0710			-3,343.95		RECLASS T2 EXP TO DISTRIC	
TOTAL TRAVEL					11,844.00	.00	.00		11,844.00
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	
06/11/26	19-12		SHMAYP			650.65		2531AMAZON RETA* BV14K539	
06/11/26	19-12		SHMAYP			946.50		2531CAMBRIDGE EDUCATIONAL	
TOTAL GENERAL SUPPLIES					3,799.00	1,597.15	.00		2,201.85
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	1,597.15	.00		40,271.85
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					41,869.00	1,597.15	.00		40,271.85
TOTAL LOCATION - TITLE II.A					41,869.00	1,597.15	.00		40,271.85

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

6151 SUPPORT FULL-TIME SALARIE					187,403.00	122,761.60	.00	BEGINNING BALANCE	
03/13/26	22-9					7,672.60		PAYROLL CHARGES	
04/02/26	22-9					7,672.60		PAYROLL CHARGES	
04/15/26	22-10					7,672.60		PAYROLL CHARGES	
04/30/26	22-10					7,672.60		PAYROLL CHARGES	
05/15/26	22-11					7,672.60		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/29/26	22-11					7,672.60		PAYROLL CHARGES	
06/15/26	22-12					7,672.60		PAYROLL CHARGES	
06/24/26	22-12					7,672.60		PAYROLL CHARGES	
06/29/26	13-12				-3,260.60			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					184,142.40	184,142.40	.00		.00
6161 SUPPORT PART-TIME SALARIE					215,228.00	.00	.00	BEGINNING BALANCE	
07/13/26	13-12				-152,443.97			BUDGET ADJ 6	
07/13/26	13-12				-62,784.03			AJE #8	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					14,881.00	9,422.24	.00	BEGINNING BALANCE	
03/13/26	22-9					594.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					594.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					594.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					594.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					594.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					591.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					594.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					594.08		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-389.73			BUDGET ADJ 1	
07/12/26	13-12				-318.92			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					14,172.35	14,172.35	.00		.00
6231 SOCIAL SECURITY					12,351.00	7,554.04	.00	BEGINNING BALANCE	
03/13/26	22-9					469.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					469.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					469.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					469.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					469.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					469.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					470.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					469.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/29/26	13-12				-365.24			BUDGET ADJ #2	
07/12/26	13-12				-674.75			BUDADJ5	
TOTAL SOCIAL SECURITY					11,311.01	11,311.01	.00		.00
6232 MEDICARE					2,888.00	1,766.64	.00	BEGINNING BALANCE	
03/13/26	22-9					109.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					109.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					109.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					109.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					109.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					109.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					109.80		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-88.96			BUDGET ADJ #2	
07/12/26	13-12				-153.79			BUDADJ5	
TOTAL MEDICARE					2,645.25	2,645.25	.00		.00
6241 EMPLOYEE INSURANCE					21,217.00	14,661.68	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				389.73			BUDGET ADJ 1	
06/29/26	13-12				992.15			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					22,598.88	22,598.88	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					234,869.89	234,869.89	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUNCTION - SECURITY SERVICES					234,869.89	234,869.89	.00		.00
11-2644-0601-1-06010-1126440601106010 - SSP - PD-SUPPORT STAFF									
6319 PROFESSIONAL SERVICES					8,000.00	1,500.00	.00	BEGINNING BALANCE	
06/29/26 13-12					-6,500.00			BUDGET ADJ #2	
TOTAL PROFESSIONAL SERVICES					1,500.00	1,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	1,500.00	.00		.00
TOTAL FUNCTION - PD-SUPPORT STAFF					1,500.00	1,500.00	.00		.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					236,369.89	236,369.89	.00		.00
11-2321-0610-1-06100-1123210610106100 - SSP - SUPT OFFICE									
6151 SUPPORT FULL-TIME SALARIE					90,162.00	59,030.40	.00	BEGINNING BALANCE	
03/13/26 22-9						3,689.40		PAYROLL CHARGES	
04/02/26 22-9						3,689.40		PAYROLL CHARGES	
04/15/26 22-10						3,689.40		PAYROLL CHARGES	
04/30/26 22-10						3,689.40		PAYROLL CHARGES	
05/15/26 22-11						3,689.40		PAYROLL CHARGES	
05/29/26 22-11						3,689.40		PAYROLL CHARGES	
06/15/26 22-12						3,689.40		PAYROLL CHARGES	
06/24/26 22-12						3,689.40		PAYROLL CHARGES	
07/12/26 13-12					-1,616.40			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					88,545.60	88,545.60	.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					6,998.00	4,423.96	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					278.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					278.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					278.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					278.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					278.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					278.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					278.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					278.11		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-349.16			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					6,648.84	6,648.84	.00		.00
6231 SOCIAL SECURITY					5,942.00	3,525.00	.00	BEGINNING BALANCE	
03/13/26	22-9					217.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					217.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					217.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					217.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					217.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					217.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					217.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					217.89		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-366.82			BUDGET ADJ #2	
07/12/26	13-12				-307.06			BUDADJ5	
TOTAL SOCIAL SECURITY					5,268.12	5,268.12	.00		.00
6232 MEDICARE					1,389.00	824.36	.00	BEGINNING BALANCE	
03/13/26	22-9					50.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.96		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-64.02			BUDGET ADJ 1	
07/12/26	13-12				-92.94			BUDADJ5	
TOTAL MEDICARE					1,232.04	1,232.04	.00		.00
6241 EMPLOYEE INSURANCE					7,997.00	5,493.28	.00	BEGINNING BALANCE	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/26	13-12				64.02			BUDGET ADJ 1	
06/29/26	13-12				366.82			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					8,427.84	8,427.84	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					110,122.44	110,122.44	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					110,122.44	110,122.44	.00		.00
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					110,122.44	110,122.44	.00		.00
11-2521-0613-1-06130-1125210613106130 - SSP -FINANCE -FISCAL SERV									
6151 SUPPORT FULL-TIME SALARIE					144,494.00	94,529.12	.00	BEGINNING BALANCE	
03/13/26	22-9					5,908.07		PAYROLL CHARGES	
04/02/26	22-9					5,908.07		PAYROLL CHARGES	
04/15/26	22-10					5,908.07		PAYROLL CHARGES	
04/30/26	22-10					5,908.07		PAYROLL CHARGES	
05/15/26	22-11					5,908.07		PAYROLL CHARGES	
05/29/26	22-11					5,908.07		PAYROLL CHARGES	
06/15/26	22-12					5,908.07		PAYROLL CHARGES	
06/24/26	22-12					5,907.99		PAYROLL CHARGES	
07/12/26	13-12				-2,700.40			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					141,793.60	141,793.60	.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					300.00	270.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-30.00			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					270.00	270.00	.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: 9/26 THRU 13/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					10,866.00	6,859.32	.00	BEGINNING BALANCE	
03/13/26	22-9					430.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					430.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					430.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					430.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					430.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					430.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					430.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					430.30		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-564.21			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					10,301.79	10,301.79	.00		.00
6231 SOCIAL SECURITY					9,523.00	5,651.94	.00	BEGINNING BALANCE	
03/13/26	22-9					364.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					364.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					364.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					364.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					364.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					364.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					364.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					364.56		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-954.51			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					8,568.49	8,568.49	.00		.00
6232 MEDICARE					2,227.00	1,321.81	.00	BEGINNING BALANCE	
03/13/26	22-9					85.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					85.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					85.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					85.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					85.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					85.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					85.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					85.26		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-64.95			BUDGET ADJ 1	
07/12/26	13-12				-158.16			BUDADJ5	
TOTAL MEDICARE					2,003.89	2,003.89	.00		.00
6241 EMPLOYEE INSURANCE					8,029.00	5,516.90	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				64.95			BUDGET ADJ 1	
06/29/26	13-12				368.15			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					8,462.10	8,462.10	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					171,399.87	171,399.87	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					171,399.87	171,399.87	.00		.00
11-2523-0613-1-06130-1125230613106130 - SSP -FINANCE-RECEIV-DISPR									
6151 SUPPORT FULL-TIME SALARIE					127,780.00	83,768.64	.00	BEGINNING BALANCE	
03/13/26	22-9					5,235.54		PAYROLL CHARGES	
04/02/26	22-9					5,235.54		PAYROLL CHARGES	
04/15/26	22-10					5,235.54		PAYROLL CHARGES	
04/30/26	22-10					5,235.54		PAYROLL CHARGES	
05/15/26	22-11					5,235.54		PAYROLL CHARGES	
05/29/26	22-11					5,235.54		PAYROLL CHARGES	
06/15/26	22-12					5,235.54		PAYROLL CHARGES	
06/24/26	22-12					5,235.38		PAYROLL CHARGES	
07/12/26	13-12				-2,127.20			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					125,652.80	125,652.80	.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					821.00	213.28	.00	BEGINNING BALANCE	
07/12/26	13-12				-607.72			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					213.28	213.28	.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: 9/26 THRU 13/26

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)									
6221 NON-TEACHER RETIREMENT					10,635.00	6,747.24	.00	BEGINNING BALANCE	
03/13/26	22-9					426.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					426.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					426.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					426.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					426.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					426.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					426.89		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-390.92			BUDGET ADJ 1	
07/12/26	13-12				-81.65			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					10,162.43	10,162.43	.00		.00
6231 SOCIAL SECURITY					8,421.00	5,160.27	.00	BEGINNING BALANCE	
03/13/26	22-9					320.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					320.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					320.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					320.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					320.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					320.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					322.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					320.75		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-495.77			BUDGET ADJ #2	
07/12/26	13-12				-197.40			BUDADJ5	
TOTAL SOCIAL SECURITY					7,727.83	7,727.83	.00		.00
6232 MEDICARE					1,970.00	1,206.74	.00	BEGINNING BALANCE	
03/13/26	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					75.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					75.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					75.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					75.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					75.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					75.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-162.82			BUDADJ5	
TOTAL MEDICARE					1,807.18	1,807.18	.00		.00
6241 EMPLOYEE INSURANCE					21,182.00	14,638.16	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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					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	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				390.92			BUDGET ADJ 1	
06/29/26	13-12				990.68			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					22,563.60	22,563.60	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					168,127.12	168,127.12	.00		.00
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					168,127.12	168,127.12	.00		.00
11-2524-0613-1-06130-1125240613106130 - SSP -FINANCE - PAYROLL									
6151 SUPPORT FULL-TIME SALARIE					83,327.00	53,442.08	.00	BEGINNING BALANCE	
03/13/26	22-9					3,340.13		PAYROLL CHARGES	
04/02/26	22-9					3,340.13		PAYROLL CHARGES	
04/15/26	22-10					3,340.13		PAYROLL CHARGES	
04/30/26	22-10					3,340.13		PAYROLL CHARGES	
05/15/26	22-11					3,340.13		PAYROLL CHARGES	
05/29/26	22-11					3,340.13		PAYROLL CHARGES	
06/15/26	22-12					3,340.13		PAYROLL CHARGES	
06/24/26	22-12					3,340.13		PAYROLL CHARGES	
07/12/26	13-12				-3,163.88			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					80,163.12	80,163.12	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	4,166.52	.00	BEGINNING BALANCE	
03/13/26 22-9						263.01		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						263.01		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						263.01		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						263.01		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						263.01		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						263.01		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						263.01		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						263.01		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-194.35			BUDGET ADJ 1	
07/12/26 13-12					-237.05			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					6,270.60	6,270.60	.00		.00
6231 SOCIAL SECURITY					5,491.00	3,309.92	.00	BEGINNING BALANCE	
03/13/26 22-9						206.96		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						206.96		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						206.96		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						206.96		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						206.96		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						206.96		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						207.01		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						206.96		PAYROLL CHARGES-FRINGE	
06/29/26 13-12					-495.77			BUDGET ADJ #2	
07/12/26 13-12					-29.58			BUDADJ5	
TOTAL SOCIAL SECURITY					4,965.65	4,965.65	.00		.00
6232 MEDICARE					1,285.00	774.04	.00	BEGINNING BALANCE	
03/13/26 22-9						48.40		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						48.40		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						48.40		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						48.40		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						48.40		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/29/26	22-11					48.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.40		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-123.74			BUDADJ5	
TOTAL MEDICARE					1,161.26	1,161.26	.00		.00
6241 EMPLOYEE INSURANCE					10,602.00	7,325.96	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/26	13		12		194.35			BUDGET ADJ 1	
06/29/26	13		12		495.77			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					11,292.12	11,292.12	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					103,852.75	103,852.75	.00		.00
TOTAL FUNCTION - PAYROLL SERVICES					103,852.75	103,852.75	.00		.00
11-2525-0613-1-06130-1125250613106130 - SSP -FINANCE - ACCTING									
6151 SUPPORT FULL-TIME SALARIE					81,519.00	53,386.72	.00	BEGINNING BALANCE	
03/13/26	22		9			3,336.67		PAYROLL CHARGES	
04/02/26	22		9			3,336.67		PAYROLL CHARGES	
04/15/26	22		10			3,336.67		PAYROLL CHARGES	
04/30/26	22		10			3,336.67		PAYROLL CHARGES	
05/15/26	22		11			3,336.67		PAYROLL CHARGES	
05/29/26	22		11			3,336.67		PAYROLL CHARGES	
06/15/26	22		12			3,336.67		PAYROLL CHARGES	
06/24/26	22		12			3,336.59		PAYROLL CHARGES	
07/12/26	13		12		-1,439.00			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					80,080.00	80,080.00	.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					6,573.00	4,162.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					262.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					262.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					262.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					262.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					262.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					262.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					262.77		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					262.76		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-195.35			BUDGET ADJ 1	
07/12/26	13-12				-112.82			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					6,264.83	6,264.83	.00		.00
6231 SOCIAL SECURITY					5,373.00	3,317.12	.00	BEGINNING BALANCE	
03/13/26	22-9					207.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					207.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					207.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					207.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					207.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					207.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					207.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					207.31		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-368.15			BUDGET ADJ #2	
07/12/26	13-12				-29.29			BUDADJ5	
TOTAL SOCIAL SECURITY					4,975.56	4,975.56	.00		.00
6232 MEDICARE					1,256.00	775.84	.00	BEGINNING BALANCE	
03/13/26	22-9					48.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.48		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-36.17			BUDGET ADJ #2	
07/12/26	13-12				-56.11			BUDADJ5	
TOTAL MEDICARE					1,163.72	1,163.72	.00		.00
6241 EMPLOYEE INSURANCE					10,601.00	7,325.96	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				195.35			BUDGET ADJ 1	
06/29/26	13-12				495.77			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					11,292.12	11,292.12	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					103,776.23	103,776.23	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					103,776.23	103,776.23	.00		.00
TOTAL LOCATION - FINANCE SUPPORT PACK					547,155.97	547,155.97	.00		.00
11-2322-0615-1-06150-1123220615106150 - SSP - COM AFFAIRS									
6151 SUPPORT FULL-TIME SALARIE					78,963.00	50,161.80	.00	BEGINNING BALANCE	
03/13/26	22-9					3,858.60		PAYROLL CHARGES	
04/02/26	22-9					3,858.60		PAYROLL CHARGES	
04/15/26	22-10					3,858.60		PAYROLL CHARGES	
04/30/26	22-10					3,858.60		PAYROLL CHARGES	
05/15/26	22-11					3,858.60		PAYROLL CHARGES	
05/29/26	22-11					3,858.60		PAYROLL CHARGES	
06/15/26	22-12					3,858.60		PAYROLL CHARGES	
07/12/26	13-12				-1,791.00			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					77,172.00	77,172.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					74,209.00	43,751.46	.00	BEGINNING BALANCE	
03/13/26	22-9					3,038.70		PAYROLL CHARGES	
04/02/26	22-9					3,038.70		PAYROLL CHARGES	
04/15/26	22-10					3,038.70		PAYROLL CHARGES	
04/30/26	22-10					3,038.70		PAYROLL CHARGES	
05/15/26	22-11					3,038.70		PAYROLL CHARGES	
05/29/26	22-11					3,038.70		PAYROLL CHARGES	
06/15/26	22-12					2,235.40		PAYROLL CHARGES	
06/24/26	22-12					2,839.97		PAYROLL CHARGES	
07/12/26	13-12				-7,149.97			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					67,059.03	67,059.03	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,675.00	6,881.83	.00	BEGINNING BALANCE	
03/13/26	22-9					501.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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	
04/15/26	22-10					501.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					501.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					501.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					501.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					418.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					194.82		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,168.72			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					10,506.28	10,506.28	.00		.00
6231 SOCIAL SECURITY					10,095.00	5,822.58	.00	BEGINNING BALANCE	
03/13/26	22-9					427.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					427.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					427.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					427.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					427.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					427.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					397.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					176.07		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,132.61			BUDADJ5	
TOTAL SOCIAL SECURITY					8,962.39	8,962.39	.00		.00
6232 MEDICARE					2,361.00	1,361.72	.00	BEGINNING BALANCE	
03/13/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					93.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					41.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-264.97			BUDADJ5	
TOTAL MEDICARE					2,096.03	2,096.03	.00		.00
6241 EMPLOYEE INSURANCE					10,600.00	6,442.80	.00	BEGINNING BALANCE	
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					3.09		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					389.76		PAYROLL CHARGES-FRINGE	

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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)									
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	
04/02/26	22-9					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.09		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,621.84			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					8,978.16	8,978.16	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					174,773.89	174,773.89	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					174,773.89	174,773.89	.00		.00
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					174,773.89	174,773.89	.00		.00
11-2331-0616-1-06160-1123310616106160 - SSP DISTRICT COMPUTER SYS									
6151 SUPPORT FULL-TIME SALARIE					348,656.00	211,028.15	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					13,306.80		PAYROLL CHARGES	
04/02/26	22-9					13,306.80		PAYROLL CHARGES	
04/15/26	22-10					13,306.80		PAYROLL CHARGES	
04/30/26	22-10					13,306.80		PAYROLL CHARGES	
05/15/26	22-11					13,306.80		PAYROLL CHARGES	
05/29/26	22-11					13,306.80		PAYROLL CHARGES	
06/15/26	22-12					13,306.80		PAYROLL CHARGES	
06/24/26	22-12					13,306.72		PAYROLL CHARGES	
07/12/26	13-12				-1,943.71			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					346,712.29	317,482.47	.00		29,229.82
6171 SUPPORT - UNUSED LEAVE/SE					1,044.00	1,595.38	.00	BEGINNING BALANCE	
07/12/26	13-12				551.38			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,595.38	1,595.38	.00		.00
6221 NON-TEACHER RETIREMENT					27,709.00	16,094.03	.00	BEGINNING BALANCE	
03/13/26	22-9					1,039.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,039.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,039.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,039.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,039.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,039.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,039.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,039.47		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-3,299.21			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					24,409.79	24,409.79	.00		.00
6231 SOCIAL SECURITY					22,979.00	12,579.24	.00	BEGINNING BALANCE	
03/13/26	22-9					784.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					784.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					784.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					784.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					784.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					784.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					791.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					784.95		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-4,113.08			BUDADJ5	
TOTAL SOCIAL SECURITY					18,865.92	18,865.92	.00		.00
6232 MEDICARE					5,374.00	2,941.89	.00	BEGINNING BALANCE	

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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
6232 MEDICARE			(cont'd)						
03/13/26	22-9					183.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					183.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					183.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					183.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					183.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					183.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					185.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					183.59		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-961.75			BUDADJ5	
TOTAL MEDICARE					4,412.25	4,412.25	.00		.00
6241 EMPLOYEE INSURANCE					39,809.00	25,691.48	.00	BEGINNING BALANCE	
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					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					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					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					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/24/26	22-12					7.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				713.68			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					40,522.68	40,522.68	.00		.00
TOTAL FUND - OPERATIONAL FUND					436,518.31	407,288.49	.00		29,229.82
TOTAL FUNCTION - ADMIN TECH SERVICES					436,518.31	407,288.49	.00		29,229.82
TOTAL LOCATION - DIST COMP SUPPORT PACK					436,518.31	407,288.49	.00		29,229.82
11-2323-0617-1-06170-1123230617106170 - SSP - HUMAN RES									
6151 SUPPORT FULL-TIME SALARIE					390,264.00	256,655.85	.00	BEGINNING BALANCE	
03/13/26	22-9					14,124.94		PAYROLL CHARGES	
04/02/26	22-9					14,124.94		PAYROLL CHARGES	
04/15/26	22-10					14,124.94		PAYROLL CHARGES	
04/30/26	22-10					15,081.10		PAYROLL CHARGES	
05/15/26	22-11					16,754.41		PAYROLL CHARGES	
05/29/26	22-11					16,754.41		PAYROLL CHARGES	
06/15/26	22-12					16,754.41		PAYROLL CHARGES	
06/24/26	22-12					16,754.17		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					390,264.00	381,129.17	.00		9,134.83
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					278.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-278.00			BUDADJ5	
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					31,440.00	19,704.73	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					1,070.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,070.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,070.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,148.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,285.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,285.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,285.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,284.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					31,440.00	29,205.79	.00		2,234.21
6231 SOCIAL SECURITY					25,721.00	15,152.39	.00	BEGINNING BALANCE	
03/13/26	22-9					837.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					837.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					837.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					897.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,000.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,000.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,009.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,000.77		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					25,721.00	22,574.09	.00		3,146.91
6232 MEDICARE					6,015.00	3,543.67	.00	BEGINNING BALANCE	
03/13/26	22-9					195.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					195.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					195.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					209.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					234.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					234.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					236.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					234.06		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-735.57			BUDADJ5	
TOTAL MEDICARE					5,279.43	5,279.43	.00		.00
6241 EMPLOYEE INSURANCE					50,388.00	31,233.13	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: 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)									
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.05		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.05		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.05		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					50,388.00	45,645.83	.00		4,742.17
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 - OPERATIONAL FUND					503,092.43	483,834.31	.00		19,258.12
TOTAL FUNCTION - STAFF RELATIONS					503,092.43	483,834.31	.00		19,258.12
TOTAL LOCATION - HUMAN RES SUPPORT PACK					503,092.43	483,834.31	.00		19,258.12
11-2574-0618-1-06180-1125740618106180 - SSP - COPY CENTER									
6151 SUPPORT FULL-TIME SALARIE					205,066.00	77,463.37	.00	BEGINNING BALANCE	
03/13/26	22-9					5,448.30		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22		9			5,448.29		PAYROLL CHARGES	
04/15/26	22		10			5,448.30		PAYROLL CHARGES	
04/30/26	22		10			5,448.30		PAYROLL CHARGES	
05/15/26	22		11			5,448.30		PAYROLL CHARGES	
05/29/26	22		11			5,448.29		PAYROLL CHARGES	
06/15/26	22		12			5,448.30		PAYROLL CHARGES	
06/24/26	22		12			5,448.29		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					205,066.00	121,049.74	.00		84,016.26
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					560.00	127.97	.00		432.03
6211 TEACHER'S RETIREMENT					.00	1,677.97	.00	BEGINNING BALANCE	
03/13/26	22		9			111.24		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			111.24		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			111.24		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			111.23		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			111.24		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			111.24		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			111.24		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			111.24		PAYROLL CHARGES-FRINGE	
06/26/26	13		12		2,456.64			BUDGET ADJ 1	
06/29/26	13		12		111.24			BUDGET ADJ #2	
TOTAL TEACHER'S RETIREMENT					2,567.88	2,567.88	.00		.00
6221 NON-TEACHER RETIREMENT					16,139.00	5,123.10	.00	BEGINNING BALANCE	
03/13/26	22		9			345.64		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			345.64		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			345.64		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			345.64		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			345.64		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			345.64		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			345.64		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			345.64		PAYROLL CHARGES-FRINGE	
06/26/26	13		12		-2,456.64			BUDGET ADJ 1	
06/29/26	13		12		-111.24			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					13,571.12	7,888.22	.00		5,682.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					13,515.00	4,797.21	.00	BEGINNING BALANCE	
03/13/26	22-9					336.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					336.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					336.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					336.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					336.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					336.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					337.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					336.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,515.00	7,490.77	.00		6,024.23
6232 MEDICARE					3,161.00	1,121.87	.00	BEGINNING BALANCE	
03/13/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					78.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					78.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					78.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					78.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					78.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					78.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					78.73		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,161.00	1,751.82	.00		1,409.18
6241 EMPLOYEE INSURANCE					21,174.00	14,975.21	.00	BEGINNING BALANCE	
03/13/26	22-9					707.22		PAYROLL CHARGES-FRINGE	
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	
03/13/26	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	
04/02/26	22-9					1.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					707.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.22		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125740618106180 - SSP - COPY CENTER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					29.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					707.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					707.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					707.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.17		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,174.00	20,918.19	.00		255.81
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 - OPERATIONAL FUND					259,615.00	161,794.59	.00		97,820.41
TOTAL FUNCTION - PRINT SHOP					259,615.00	161,794.59	.00		97,820.41
TOTAL LOCATION - COPY CTR SUPPORT PACK					259,615.00	161,794.59	.00		97,820.41

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2541-0620-1-06200-1125410620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					376,407.00	200,415.04	.00	BEGINNING BALANCE	
03/13/26	22-9					12,525.94		PAYROLL CHARGES	
04/02/26	22-9					12,525.94		PAYROLL CHARGES	
04/15/26	22-10					12,525.94		PAYROLL CHARGES	
04/30/26	22-10					12,525.94		PAYROLL CHARGES	
05/15/26	22-11					12,525.94		PAYROLL CHARGES	
05/29/26	22-11					12,525.94		PAYROLL CHARGES	
06/15/26	22-12					12,525.94		PAYROLL CHARGES	
06/24/26	22-12					12,525.78		PAYROLL CHARGES	
06/29/26	13-12				-11,646.27			BUDGET ADJ #2	
07/13/26	13-12				-64,138.33			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE					300,622.40	300,622.40	.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					3,400.00	526.41	.00	BEGINNING BALANCE	
06/29/26	13-12				-111.24			BUDGET ADJ #2	
TOTAL SUPPORT - UNUSED LEAVE/SE					3,288.76	526.41	.00		2,762.35
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					24,709.00	15,659.36	.00	BEGINNING BALANCE	
03/13/26	22-9					994.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					994.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					994.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					994.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					994.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					994.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					994.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					994.75		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-1,002.17			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					23,706.83	23,617.43	.00		89.40
6231 SOCIAL SECURITY					20,202.00	12,300.91	.00	BEGINNING BALANCE	
03/13/26	22-9					775.76		PAYROLL CHARGES-FRINGE	

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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
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22-9					775.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					775.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					775.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					775.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					775.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					775.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					775.76		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-2,070.73			BUDGET ADJ 1	
06/29/26	13-12				375.72			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					18,506.99	18,506.99	.00		.00
6232 MEDICARE					4,725.00	2,877.01	.00	BEGINNING BALANCE	
03/13/26	22-9					181.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					181.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					181.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					181.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					181.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					181.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					181.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					181.44		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-396.47			BUDGET ADJ #2	
TOTAL MEDICARE					4,328.53	4,328.53	.00		.00
6241 EMPLOYEE INSURANCE					39,784.00	27,976.60	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.51		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				2,070.73			BUDGET ADJ 1	
06/29/26	13-12				1,982.59			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					43,837.32	43,837.32	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					394,290.83	391,439.08	.00		2,851.75
TOTAL FUNCTION - SERVICE AREA DIRECTION					394,290.83	391,439.08	.00		2,851.75
11-2542-0620-1-06200-1125420620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					1,546,532.00	942,703.97	.00	BEGINNING BALANCE	
03/13/26	22-9					56,779.67		PAYROLL CHARGES	
04/02/26	22-9					56,779.68		PAYROLL CHARGES	
04/15/26	22-10					56,779.67		PAYROLL CHARGES	
04/30/26	22-10					56,779.67		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/15/26	22-11					56,779.67		PAYROLL CHARGES	
05/29/26	22-11					56,779.68		PAYROLL CHARGES	
06/15/26	22-12					56,779.67		PAYROLL CHARGES	
06/24/26	22-12					56,779.59		PAYROLL CHARGES	
06/26/26	13-12				-12,181.56			BUDGET ADJ 1	
06/29/26	13-12				-9,118.84			BUDGET ADJ #2	
07/13/26	13-12				-128,290.33			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE					1,396,941.27	1,396,941.27	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					15,351.59		PAYROLL CHARGES	
06/26/26	13-12				15,351.59			BUDGET ADJ 1	
TOTAL SUPPORT PART-TIME SALARIE					15,351.59	15,351.59	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					600.00	951.61	.00	BEGINNING BALANCE	
06/26/26	13-12				351.61			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					951.61	951.61	.00		.00
6211 TEACHER'S RETIREMENT					.00	1,677.99	.00	BEGINNING BALANCE	
03/13/26	22-9					111.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					111.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					111.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					111.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					111.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					111.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					111.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					111.24		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				2,456.68			BUDGET ADJ 1	
06/29/26	13-12				111.24			BUDGET ADJ #2	
TOTAL TEACHER'S RETIREMENT					2,567.92	2,567.92	.00		.00
6221 NON-TEACHER RETIREMENT					125,390.00	72,049.61	.00	BEGINNING BALANCE	
03/13/26	22-9					4,433.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,431.09		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,426.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4,435.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4,435.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4,430.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,435.20		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1125420620106200 - SSP - WAREHOUSE/CUST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/24/26	22-12					4,436.89		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-20,028.32			BUDGET ADJ 1	
06/29/26	13-12				2,152.98			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					107,514.66	107,514.66	.00		.00
6231 SOCIAL SECURITY					102,539.00	55,292.97	.00	BEGINNING BALANCE	
03/13/26	22-9					3,311.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,312.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,317.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,311.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,336.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,336.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,282.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3,335.62		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-11,842.24			BUDGET ADJ 1	
06/29/26	13-12				-3,416.51			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					87,280.25	82,837.31	.00		4,442.94
6232 MEDICARE					23,980.00	12,931.57	.00	BEGINNING BALANCE	
03/13/26	22-9					774.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					774.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					775.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					774.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					780.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					780.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,001.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					780.12		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-4,554.66			BUDGET ADJ #2	
TOTAL MEDICARE					19,425.34	19,373.53	.00		51.81
6241 EMPLOYEE INSURANCE					201,536.00	140,353.42	.00	BEGINNING BALANCE	
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					249.38		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
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	
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					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					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					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					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					249.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5,539.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					32.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		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)									
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					250.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					33.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					249.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					32.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					250.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5,539.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					33.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					269.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					250.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					36.27		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6,011.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.27		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					32.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					269.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		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)									
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					250.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					36.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6,011.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					32.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					269.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6,011.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					32.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					36.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					269.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					36.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					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)									
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6,011.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					32.62		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				2,649.37			BUDGET ADJ 1	
06/29/26	13-12				9,118.84			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					213,304.21	213,304.21	.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
11-2542-0620-1-07380-1125420620107380 - MAINT/CUST-PPL SUPPORT ST									
6153 SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					15,000.00	.00	.00		15,000.00
6231 SOCIAL SECURITY					930.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					930.00	.00	.00		930.00
6232 MEDICARE					218.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					218.00	.00	.00		218.00
TOTAL FUND - OPERATIONAL FUND					1,859,484.85	1,838,842.10	.00		20,642.75
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,859,484.85	1,838,842.10	.00		20,642.75
11-2543-0620-1-06200-1125430620106200 - SSP - WAREHOUSE/CUST									
6151 SUPPORT FULL-TIME SALARIE					219,089.00	159,063.56	.00	BEGINNING BALANCE	
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
03/13/26	22-9					-1,825.20		PAYROLL CHARGES	
03/13/26	22-9					1,108.86		PAYROLL CHARGES	
03/13/26	22-9					10,216.35		PAYROLL CHARGES	
04/02/26	22-9					10,057.47		PAYROLL CHARGES	
04/15/26	22-10					11,487.39		PAYROLL CHARGES	
04/30/26	22-10					11,646.27		PAYROLL CHARGES	
05/15/26	22-11					11,646.27		PAYROLL CHARGES	
05/29/26	22-11					11,646.27		PAYROLL CHARGES	
06/15/26	22-12					11,646.27		PAYROLL CHARGES	
06/24/26	22-12					11,646.27		PAYROLL CHARGES	
06/26/26	13-12				12,181.56			BUDGET ADJ 1	
06/29/26	13-12				11,646.27			BUDGET ADJ #2	
07/09/26	24-12		3165			-4,310.55		3165/OVERPAY/HOHNSTRATER	
TOTAL SUPPORT FULL-TIME SALARIE					242,916.83	238,606.28	.00		4,310.55
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					12,975.00	12,988.04	.00	BEGINNING BALANCE	
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	
03/13/26	22-9					76.07		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					904.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					893.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					991.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,002.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,002.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,001.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,002.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,002.17		PAYROLL CHARGES-FRINGE	

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6221 NON-TEACHER RETIREMENT (cont'd)									
06/26/26	13-12				6,387.95			BUDGET ADJ 1	
06/29/26	13-12				1,002.17			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					20,365.12	20,365.12	.00		.00
6231 SOCIAL SECURITY					9,876.00	9,837.55	.00	BEGINNING BALANCE	
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					-109.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					630.87		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					68.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					621.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					709.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					719.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					719.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					719.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					719.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					719.53		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				4,420.62			BUDGET ADJ 1	
06/29/26	13-12				719.53			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					15,016.15	15,016.15	.00		.00
6232 MEDICARE					2,310.00	2,300.80	.00	BEGINNING BALANCE	
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					-25.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					147.55		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					16.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					145.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					165.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					168.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					168.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					168.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					168.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					168.28		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,033.67			BUDGET ADJ 1	
06/29/26	13-12				168.28			BUDGET ADJ #2	
TOTAL MEDICARE					3,511.95	3,511.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)						
6241	EMPLOYEE INSURANCE				31,749.00	30,997.54	.00	BEGINNING BALANCE	
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					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	
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					2,828.88		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					5.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,828.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,828.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.92		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				20,028.32			BUDGET ADJ 1	
06/29/26	13-12				2,968.54			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					54,745.86	54,745.86	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					336,555.91	332,245.36	.00		4,310.55
TOTAL FUNCTION - UPKEEP OF GROUNDS					336,555.91	332,245.36	.00		4,310.55
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,590,331.59	2,562,526.54	.00		27,805.05
22-2321-0621-1-06210-2223210621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223210621106210 - CSP - CERT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					.00	.00	.00		.00
22-2329-0621-1-06210-2223290621106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	.00	.00		.00
11-2511-0646-1-06460-1125110646106460 - ASP - FINANCE CERT									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
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	
07/12/26 13-12					31,452.80			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					31,452.80	31,452.80	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	2,726.19	.00	BEGINNING BALANCE	
06/30/26 13-12					2,726.19			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,726.19	2,726.19	.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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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
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	2,119.10	.00	BEGINNING BALANCE	
06/30/26 13-12					2,119.10			BUDGET TRANS -ASP	
TOTAL SOCIAL SECURITY					2,119.10	2,119.10	.00		.00
6232 MEDICARE					.00	495.60	.00	BEGINNING BALANCE	
06/30/26 13-12					495.60			BUDGET TRANS -ASP	
TOTAL MEDICARE					495.60	495.60	.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 - OPERATIONAL FUND					36,793.69	36,793.69	.00		.00
22-2511-0646-1-06460-2225110646106460 - ASP - FINANCE									
6112 ADMIN SALARIES					205,479.00	141,192.64	.00	BEGINNING BALANCE	
03/13/26 22-9						8,824.54		PAYROLL CHARGES	
04/02/26 22-9						8,824.54		PAYROLL CHARGES	
04/15/26 22-10						8,824.54		PAYROLL CHARGES	
04/30/26 22-10						8,824.54		PAYROLL CHARGES	
05/15/26 22-11						8,824.54		PAYROLL CHARGES	
05/29/26 22-11						8,824.54		PAYROLL CHARGES	
06/15/26 22-12						8,824.54		PAYROLL CHARGES	
06/24/26 22-12						8,824.58		PAYROLL CHARGES	
06/30/26 13-12					6,310.00			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					211,789.00	211,789.00	.00		.00
6211 TEACHER'S RETIREMENT					31,445.00	21,264.40	.00	BEGINNING BALANCE	
03/13/26 22-9						1,332.43		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,332.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/26	22-10					1,332.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,332.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,332.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,332.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,332.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,332.43		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				478.84			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					31,923.84	31,923.84	.00		.00
6232 MEDICARE					2,979.00	1,930.60	.00	BEGINNING BALANCE	
03/13/26	22-9					120.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					120.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					120.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					120.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					120.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					120.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					120.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					120.08		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-87.76			BUDGET TRANS -ASP	
TOTAL MEDICARE					2,891.24	2,891.24	.00		.00
6241 EMPLOYEE INSURANCE					11,380.00	5,542.56	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,878.24			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					8,501.76	8,501.76	.00		.00
TOTAL FUND - TEACHERS FUND					255,105.84	255,105.84	.00		.00
TOTAL FUNCTION - SERVICE AREA DIRECTION					291,899.53	291,899.53	.00		.00
TOTAL LOCATION - FINANCE CERTIFIED PACK					291,899.53	291,899.53	.00		.00
22-2323-0647-1-06470-2223230647106470 - ASP - HR - ADMIN PACKAGE									
6112 ADMIN SALARIES					197,201.00	148,340.80	.00	BEGINNING BALANCE	
03/13/26	22-9					7,515.50		PAYROLL CHARGES	
04/02/26	22-9					7,515.50		PAYROLL CHARGES	
04/15/26	22-10					7,515.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					7,515.50		PAYROLL CHARGES	
05/15/26	22-11					7,515.50		PAYROLL CHARGES	
05/29/26	22-11					7,515.50		PAYROLL CHARGES	
06/15/26	22-12					7,515.50		PAYROLL CHARGES	
06/24/26	22-12					7,515.50		PAYROLL CHARGES	
06/30/26	13-12				11,263.80			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					208,464.80	208,464.80	.00		.00
6211 TEACHER'S RETIREMENT					30,231.00	18,493.60	.00	BEGINNING BALANCE	
03/13/26	22-9					1,161.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,161.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,161.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,161.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,161.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,161.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,161.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,161.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,446.68			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					27,784.32	27,784.32	.00		.00
6232 MEDICARE					2,859.00	2,153.27	.00	BEGINNING BALANCE	
03/13/26	22-9					109.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					109.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					109.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					109.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					109.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					109.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					109.12		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				167.23			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,026.23	3,026.23	.00		.00
6241 EMPLOYEE INSURANCE					11,286.00	7,357.10	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				57.34			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					11,343.34	11,343.34	.00		.00
TOTAL FUND - TEACHERS FUND					250,618.69	250,618.69	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					250,618.69	250,618.69	.00		.00
TOTAL LOCATION - HUMAN RES ADMIN PACK					250,618.69	250,618.69	.00		.00
11-2322-0648-1-06480-1123220648106480 - ASP - COMMUNICATIONS									
6151 SUPPORT FULL-TIME SALARIE					151,228.00	100,818.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					6,301.17		PAYROLL CHARGES	
04/02/26	22-9					6,301.17		PAYROLL CHARGES	
04/15/26	22-10					6,301.17		PAYROLL CHARGES	
04/30/26	22-10					6,301.17		PAYROLL CHARGES	
05/15/26	22-11					6,301.17		PAYROLL CHARGES	
05/29/26	22-11					6,301.17		PAYROLL CHARGES	
06/15/26	22-12					6,301.17		PAYROLL CHARGES	
06/24/26	22-12					6,301.09		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					151,228.00	151,228.00	.00		.00
6221 NON-TEACHER RETIREMENT					11,146.00	7,416.56	.00	BEGINNING BALANCE	
03/13/26	22-9					466.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					466.13		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					466.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					466.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					466.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					466.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					466.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					466.13		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				- .40			BUDGET TRANS -ASP	
TOTAL NON-TEACHER RETIREMENT					11,145.60	11,145.60	.00		.00
6231 SOCIAL SECURITY					9,376.00	5,911.76	.00	BEGINNING BALANCE	
03/13/26	22-9					368.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					368.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					368.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					368.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					368.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					368.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					368.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					368.03		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-520.00			BUDGET TRANS -ASP	
TOTAL SOCIAL SECURITY					8,856.00	8,856.00	.00		.00
6232 MEDICARE					2,193.00	1,382.64	.00	BEGINNING BALANCE	
03/13/26	22-9					86.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					86.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					86.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					86.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
05/15/26	22-11					86.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					86.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					86.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					86.07		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-121.80			BUDGET TRANS -ASP	
TOTAL MEDICARE					2,071.20	2,071.20	.00		.00
6241 EMPLOYEE INSURANCE					11,253.00	7,354.44	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.78		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22	12				3.78		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			81.84			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					11,334.84	11,334.84	.00		.00
TOTAL FUND - OPERATIONAL FUND					184,635.64	184,635.64	.00		.00
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					184,635.64	184,635.64	.00		.00
TOTAL LOCATION - COMMUNITY RELATIONS					184,635.64	184,635.64	.00		.00
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	248,533.97	.00	BEGINNING BALANCE	
03/13/26	22	9				11,666.67		PAYROLL CHARGES	
04/02/26	22	9				11,666.67		PAYROLL CHARGES	
04/15/26	22	10				11,666.67		PAYROLL CHARGES	
04/30/26	22	10				11,666.67		PAYROLL CHARGES	
05/15/26	22	11				11,666.67		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6112 ADMIN SALARIES (cont'd)									
05/29/26	22-11					11,666.67		PAYROLL CHARGES	
06/15/26	22-12					11,666.67		PAYROLL CHARGES	
06/24/26	22-12					11,666.59		PAYROLL CHARGES	
07/12/26	13-12				61,867.25			BUDADJ5	
TOTAL ADMIN SALARIES					341,867.25	341,867.25	.00		.00
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	5,400.00	.00	BEGINNING BALANCE	
03/13/26	22-9					300.00		PAYROLL CHARGES	
04/02/26	22-9					300.00		PAYROLL CHARGES	
04/15/26	22-10					300.00		PAYROLL CHARGES	
04/30/26	22-10					300.00		PAYROLL CHARGES	
05/15/26	22-11					300.00		PAYROLL CHARGES	
05/29/26	22-11					300.00		PAYROLL CHARGES	
06/15/26	22-12					300.00		PAYROLL CHARGES	
06/24/26	22-12					300.00		PAYROLL CHARGES	
06/30/26	13-12				600.00			BUDGET TRANS -ASP	
TOTAL SUPPLEMENTAL PAY					7,800.00	7,800.00	.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	1,384.62	.00	BEGINNING BALANCE	
06/30/26	13-12				1,384.62			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,384.62	1,384.62	.00		.00
6211 TEACHER'S RETIREMENT					42,218.00	31,194.53	.00	BEGINNING BALANCE	
03/13/26	22-9					1,763.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,763.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,763.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,763.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,763.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,763.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,763.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,763.25		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				3,082.60			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					45,300.60	45,300.60	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,164.00	3,615.44	.00	BEGINNING BALANCE	
03/13/26 22-9						166.35		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						166.35		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						166.35		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						166.35		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						166.35		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						166.35		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						166.35		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						166.34		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					782.23			BUDGET TRANS -ASP	
TOTAL MEDICARE					4,946.23	4,946.23	.00		.00
6241 EMPLOYEE INSURANCE					11,364.00	8,084.84	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						7.00		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						7.00		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						471.48		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						19.95		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.34		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						7.00		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						471.48		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						19.95		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					7.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				727.00			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					12,091.00	12,091.00	.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					413,389.70	413,389.70	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					413,389.70	413,389.70	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223230651106510 - ASP - ADMIN PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					413,389.70	413,389.70	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211110681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-0681-4-42400-2211110681442400 - ESSER I									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6151 SUPPORT FULL-TIME SALARIE					276,759.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-276,759.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					90,854.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-90,854.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					9,312.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-9,312.00			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					22,141.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-22,141.00			YEAR END BUDGET ADJ 2	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					14,159.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/09/26	13-12				-14,159.00			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,013.00	.00	.00	BEGINNING BALANCE	
07/09/26	13-12				-4,013.00			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					46,192.00	.00	.00	BEGINNING BALANCE	
07/09/26	13-12				-46,192.00			YEAR END BUDGET ADJ 2	
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					1,302,169.00	.00	.00	BEGINNING BALANCE	
07/09/26	13-12				-1,302,169.00			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.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	
06/09/26	17-12	02602946-01		17758 NEVADA SCHOOL DI			2,010.03	LOCAL TAX EFFORT: SARAH M	
06/22/26	21-12	02602946-01	476707	17758 NEVADA SCHOOL DI		2,010.03	-2,010.03	LOCAL TAX EFFORT: SARAH M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
06/25/26	19-12		SH0625B			-28,744.88		RECLASS FOR ASBR	
07/13/26	13-12				-42,849.00			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
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 - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-0681-4-42207-1121220681442207 - IMMEDIATE RESPONSIVE SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
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									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/22/26 17-10	02602661-01		28992	INTERNATIONAL DY			.00	IDA 2026 ANNUAL READING,	
04/22/26 17-10	02602661-05		28992	INTERNATIONAL DY			439.00	REGISTRATION-KATIE HINGLE	
04/22/26 17-10	02602661-06		28992	INTERNATIONAL DY			439.00	REGISTRATION-LYNN ORTON (	
04/22/26 17-10	02602661-07		28992	INTERNATIONAL DY			439.00	REGISTRATION-KATHRYN LAUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/22/26	17-10	02602661-08		28992 INTERNATIONAL DY			439.00	REGISTRATION-ANNA PAULUS	
06/11/26	21-12	02602661-01	LAS26002	28992 INTERNATIONAL DY		.00	.00	IDA 2026 ANNUAL READING,	
06/11/26	21-12	02602661-05	476589	28992 INTERNATIONAL DY		439.00	-439.00	REGISTRATION-KATIE HINGLE	
06/11/26	21-12	02602661-06	476589	28992 INTERNATIONAL DY		439.00	-439.00	REGISTRATION-LYNN ORTON (	
06/11/26	21-12	02602661-07	476589	28992 INTERNATIONAL DY		439.00	-439.00	REGISTRATION-KATHRYN LAUD	
06/11/26	21-12	02602661-08	476589	28992 INTERNATIONAL DY		439.00	-439.00	REGISTRATION-ANNA PAULUS	
06/30/26	19-12		SH0630			-1,756.00		RECLASS FOR ASBR	
07/09/26	13-12				1,756.00			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-1,756.00			BUD AJUST #7	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
04/14/26	11-10				.00				
06/11/26	19-12		SHMAYP			2,011.20		3391SOUTHWES	
06/30/26	19-12		SH0630			-2,011.20		RECLASS FOR ASBR	
07/09/26	13-12				2,011.20			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-2,011.20			BUD AJUST #7	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
04/16/26	11-10				.00				
04/22/26	17-10	02602661-02		28992 INTERNATIONAL DY			42.50	MEMBERSHIP-LYNN ORTON	
04/22/26	17-10	02602661-03		28992 INTERNATIONAL DY			42.50	MEMBERSHIP-KATHRYN LAUDEL	
04/22/26	17-10	02602661-04		28992 INTERNATIONAL DY			42.50	MEMBERSHIP-ANNA PAULUS	
06/11/26	21-12	02602661-02	476589	28992 INTERNATIONAL DY		42.50	-42.50	MEMBERSHIP-LYNN ORTON	
06/11/26	21-12	02602661-03	476589	28992 INTERNATIONAL DY		42.50	-42.50	MEMBERSHIP-KATHRYN LAUDEL	
06/11/26	21-12	02602661-04	476589	28992 INTERNATIONAL DY		42.50	-42.50	MEMBERSHIP-ANNA PAULUS	
06/30/26	19-12		SH0630			-127.50		RECLASS FOR ASBR	
07/09/26	13-12				127.50			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-127.50			BUD AJUST #7	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123110681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6315 AUDIT SERVICES (cont'd)									
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	25,335.32	.00	BEGINNING BALANCE	
07/13/26 13-12					-4,203.68			BUD AJUST #7	
TOTAL ELECTION SERVICES					25,335.32	25,335.32	.00		.00
6361 COMMUNICATION SERVICES					.00	10,418.63	.00	BEGINNING BALANCE	
07/13/26 13-12					10,418.63			BUD AJUST #7	
TOTAL COMMUNICATION SERVICES					10,418.63	10,418.63	.00		.00
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	
04/17/26 21-10		476028	16536	TUETH KEENEY COO		10,720.50	.00	MAR26:LEGAL SERVICES	
05/14/26 21-11		476320	16536	TUETH KEENEY COO		7,676.00	.00	APR26: LEGAL SERVICES	
05/15/26 19-11		SH0515A				2,131.50		RECLASS INVESTIGATIONS	
05/15/26 19-11		SH0515A				1,320.90		RECLASS INVESTIGATIONS	
05/15/26 19-11		SH0515A				2,692.90		RECLASS INVESTIGATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6317 LEGAL SERVICES (cont'd)									
05/15/26	19-11		SH0515A			7,954.00		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			2,229.50		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			5,480.10		RECLASS INVESTIGATIONS	
06/22/26	21-12		476703	16536 TUETH KEENEY COO		7,516.50	.00	MAY26:LEGAL SERVICES	
TOTAL LEGAL SERVICES					182,666.00	137,482.90	.00		45,183.10
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	37,711.24	.00	BEGINNING BALANCE	
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	104,125.00	.00	BEGINNING BALANCE	
07/12/26	13-12				5,609.00			BUDGET ADJUST4	
TOTAL LIABILITY INSURANCE					104,125.00	104,125.00	.00		.00
11-2311-0681-1-07950-1123110681107950 - ESIP - TEACHERS									
6359 JUDGMENTS/SETTLEMENTS					468,548.00	500,361.30	.00	BEGINNING BALANCE	
07/12/26	13-12				31,813.30			BUDADJ5	
TOTAL JUDGMENTS/SETTLEMENTS					500,361.30	500,361.30	.00		.00
11-2311-0681-1-07960-1123110681107960 - ESIP - ADMIN									
6359 JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					36,080.00	36,079.80	.00		.20
11-2311-0681-1-07970-1123110681107970 - ESIP - SUPPORT									
6359 JUDGMENTS/SETTLEMENTS					57,721.00	77,488.52	.00	BEGINNING BALANCE	
07/12/26	13-12				19,767.52			BUDADJ5	
TOTAL JUDGMENTS/SETTLEMENTS					77,488.52	77,488.52	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					974,774.77	929,002.71	.00		45,772.06
TOTAL FUNCTION - BOE SERVICES					974,774.77	929,002.71	.00		45,772.06
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	
07/13/26 13-12					-6,074.25			BUD AJUST #7	
TOTAL DUES AND MEMBERSHIPS					35,778.75	35,778.75	.00		.00
TOTAL FUND - OPERATIONAL FUND					35,778.75	35,778.75	.00		.00
22-2321-0681-1-07500-2223210681107500 - SUPT BUYBACK									
6141 CERT UNUSED LEAVE PA					41,360.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					41,360.00	.00	.00		41,360.00
6232 MEDICARE					600.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					600.00	.00	.00		600.00
TOTAL FUND - TEACHERS FUND					41,960.00	.00	.00		41,960.00
TOTAL FUNCTION - OFFICE OF SUPT					77,738.75	35,778.75	.00		41,960.00
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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
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	
04/30/26 22-10						461.25		PAYROLL CHARGES	
05/15/26 22-11						2,598.75		PAYROLL CHARGES	
05/29/26 22-11						978.75		PAYROLL CHARGES	
07/12/26 13-12					7,447.50			BUDADJ5	
TOTAL SUBSTITUTE SALARIES-SUPP					7,447.50	7,447.50	.00		.00
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	
04/30/26 22-10						28.60		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						161.12		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						60.69		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					461.75			BUDADJ5	
TOTAL SOCIAL SECURITY					461.75	461.75	.00		.00
6232 MEDICARE					.00	49.43	.00	BEGINNING BALANCE	
04/30/26 22-10						6.69		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						37.68		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						14.19		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					107.99			BUDADJ5	
TOTAL MEDICARE					107.99	107.99	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,017.24	8,017.24	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					8,017.24	8,017.24	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					756.64		PAYROLL CHARGES	
04/30/26	22-10					1,899.93		PAYROLL CHARGES	
05/15/26	22-11					1,214.44		PAYROLL CHARGES	
05/29/26	22-11					1,676.25		PAYROLL CHARGES	
06/15/26	22-12					1,046.25		PAYROLL CHARGES	
07/12/26	13-12				-2,797.21			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					22,108.79	16,684.64	.00		5,424.15
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					57.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					46.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					117.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					75.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					103.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					64.87		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,545.00	1,034.46	.00		510.54
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	
04/15/26	22-10					10.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.17		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					362.00	241.96	.00		120.04
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/29/26	19-10		SHMARP			225.00		2690MSU EFACTORY	
04/29/26	19-10		SHMARP			749.00		3391LEARNING & THE BRAIN	
05/15/26	13-11				250.00			FR NIP 6319	
07/12/26	13-12				224.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					974.00	974.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343	TRAVEL		(cont'd)						
6343	TRAVEL				9,000.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				-7,000.00			CARRYOVER TO 26-27	
05/15/26	13-11				-2,000.00			TO KEY 6412	
TOTAL TRAVEL					.00	.00	.00		.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	
04/03/26	21-10	02602341-01	475855	18336 CPI/CRISIS PREVE		200.00	-200.00	RENEWAL MEMBERSHIP-MARTIS	
TOTAL DUES AND MEMBERSHIPS					300.00	200.00	.00		100.00
6391	OTHER PURCHASED SERVICES				5,000.00	425.00	.00	BEGINNING BALANCE	
03/24/26	17-9	02602379-01		29199 WEST COUNTY PSYC			370.00	2-HR GUEST SPEAKER ON SCH	
04/07/26	17-10	02602546-01		29199 WEST COUNTY PSYC			235.00	1 HR GUEST SPEAKER (AMY M	
04/07/26	17-10	02602546-02		29199 WEST COUNTY PSYC			370.00	2 HRS GUEST SPEAKER ON SC	
04/10/26	21-10	02602379-01	475968	29199 WEST COUNTY PSYC		370.00	-370.00	2-HR GUEST SPEAKER ON SCH	
04/17/26	21-10	02602546-01	476063	29199 WEST COUNTY PSYC		235.00	-235.00	1 HR GUEST SPEAKER (AMY M	
04/17/26	21-10	02602546-02	476063	29199 WEST COUNTY PSYC		370.00	-370.00	2 HRS GUEST SPEAKER ON SC	
05/06/26	17-11	02602750-01		29199 WEST COUNTY PSYC			370.00	2 HRS GUEST SPEAKER (AMY	
05/15/26	13-11				-3,100.00			TO TIL 6412	
05/15/26	21-11	02602750-01	476356	29199 WEST COUNTY PSYC		370.00	-370.00	2 HRS GUEST SPEAKER (AMY	
TOTAL OTHER PURCHASED SERVICES					1,900.00	1,770.00	.00		130.00
6411	GENERAL SUPPLIES				2,531.13	1,912.24	.00	BEGINNING BALANCE	
03/31/26	19-9	SHJANP				198.19		3391PANERA BREAD #600729	
04/29/26	19-10	SHMARP				246.98		2690AMAZON MKTPL	
05/04/26	17-11	02602744-01		27404 AEY MELTON			58.95	REIMBURSEMENT LUNCH FOR E	
05/08/26	21-11	02602744-01	476184	27404 AEY MELTON		58.95	-58.95	REIMBURSEMENT LUNCH FOR E	
05/18/26	19-11	SHAPRILP				-225.00		2690MSU EFACTORY	
07/12/26	13-12				-224.00			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,307.13	2,191.36	.00		115.77
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				9,350.00	4,000.00	750.00	BEGINNING BALANCE	
03/25/26	13-9				-4,000.00				
04/10/26	21-10	02600574-01	475912	27695 CHARACTERPLUS		750.00	-750.00	AT THE TABLE SERIES - 09/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
04/16/26	13-10				-600.00				
04/29/26	13-10				2,800.00				
05/04/26	17-11	02602737-01		27570 CHEERAZ GORMON			2,500.00	CONSULTING PARTNER AND GU	
05/04/26	17-11	02602738-01		29507 VIVIAN GIBSON			300.00	GUEST SPEAKER/DOCUMENTARY	
05/07/26	13-11				8,480.00				
05/08/26	17-11	02602777-01		15803 EDUCATIONAL EQUI			2,120.00	STL LEADERSHIP INSTITUTE	
05/08/26	17-11	02602777-02		15803 EDUCATIONAL EQUI			2,120.00	STL LEADERSHIP INSTITUTE	
05/08/26	17-11	02602777-03		15803 EDUCATIONAL EQUI			2,120.00	STL LEADERSHIP INSTITUTE	
05/08/26	17-11	02602777-04		15803 EDUCATIONAL EQUI			2,120.00	STL LEADERSHIP INSTITUTE	
05/14/26	21-11	02602737-01	476281	27570 CHEERAZ GORMON		2,500.00	-2,500.00	CONSULTING PARTNER AND GU	
05/14/26	21-11	02602738-01	476352	29507 VIVIAN GIBSON		300.00	-300.00	GUEST SPEAKER/DOCUMENTARY	
05/14/26	21-11	02602777-01	476292	15803 EDUCATIONAL EQUI		2,120.00	-2,120.00	STL LEADERSHIP INSTITUTE	
05/14/26	21-11	02602777-02	476292	15803 EDUCATIONAL EQUI		2,120.00	-2,120.00	STL LEADERSHIP INSTITUTE	
05/14/26	21-11	02602777-03	476292	15803 EDUCATIONAL EQUI		2,120.00	-2,120.00	STL LEADERSHIP INSTITUTE	
05/14/26	21-11	02602777-04	476292	15803 EDUCATIONAL EQUI		2,120.00	-2,120.00	STL LEADERSHIP INSTITUTE	
TOTAL PROFESSIONAL SERVICES					16,030.00	16,030.00	.00		.00
6343 TRAVEL					1,000.00	494.58	.00	BEGINNING BALANCE	
04/16/26	19-10		SH416			-28.70		EXP TRNS UBER 4-14	
04/16/26	19-10		SH416			-36.95		EXP TRNS UBER 4-14	
04/16/26	13-10				-88.22				
04/16/26	13-10				-417.20				
04/29/26	19-10		SHMARP			21.84		3383LYFT *RIDE WED 10PM	
04/29/26	19-10		SHMARP			28.70		3383LYFT *RIDE WED 3PM	
04/29/26	19-10		SHMARP			36.95		3383LYFT *RIDE SUN 6PM	
05/26/26	13-11				21.84				
07/10/26	19-12		SH0710			3,343.95		RECLASS T2 EXP TO DISTRIC	
07/13/26	13-12				3,343.95			BUD AJUST #7	
TOTAL TRAVEL					3,860.37	3,860.37	.00		.00
6362 ADVERTISING					500.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-320.00				
04/16/26	13-10				-78.74				
04/16/26	13-10				-12.42				
04/16/26	13-10				-9.30				
04/16/26	13-10				-2.18				
04/16/26	13-10				-15.58				
04/16/26	13-10				-61.78				
TOTAL ADVERTISING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					11,200.00	2,455.50	6,073.90	BEGINNING BALANCE	
03/11/26	18-9	02600579-01		17099 CHARTWELLS INC			-436.95	CHANGE ORDER - 1	
04/10/26	21-10	02600943-01	475945	28841 PEAK LEADERS COL	3,200.00		-5,200.00	WORKSHOP FACILITATION	
04/15/26	17-10	02602627-01		20213 FOREST PARK FORE			240.00	ROOM RESERVATION OFF CAMP	
04/15/26	17-10	02602629-01		907980 DEBORAH HOLMES			900.00	ALLY GROUP FACILITATION	
04/22/26	18-10	02600580-01		17099 CHARTWELLS INC			-436.95	CHANGE ORDER - 1	
05/01/26	21-11	02602629-01	476151	907980 DEBORAH HOLMES	900.00		-900.00	ALLY GROUP FACILITATION	
05/14/26	19-11		SH0514		60.00			COPY CENTER CHARGES	
06/11/26	21-12	02602627-01	476577	20213 FOREST PARK FORE	240.00		-240.00	ROOM RESERVATION OFF CAMP	
07/10/26	19-12		SH0710		11,308.09			RECLASS T2 EXP TO DISTRIC	
07/13/26	13-12				6,963.59			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					18,163.59	18,163.59	.00		.00
6411 GENERAL SUPPLIES					19,027.00	14,259.36	415.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP		-456.63			2531SQ *THE PIONEER BAKER	
04/10/26	19-10		SHFEBP		-76.60			2531DONUT DRIVE-IN	
04/10/26	19-10		SHFEBP		-60.41			2531TST*BELLOS BAKERY	
04/10/26	19-10		SHFEBP		-60.00			2531SQ *THE DAILY BREAD	
04/10/26	19-10		SHFEBP		-19.15			2531DONUT DRIVE-IN	
04/10/26	19-10		SHFEBP		23.10			3383AMAZON RETA* XT4BL88M	
04/10/26	19-10		SHFEBP		50.35			3383WALGREENS #6432	
04/10/26	19-10		SHFEBP		59.30			2531TARGET 00012799	
04/10/26	19-10		SHFEBP		60.00			2531SQ *THE DAILY BREAD	
04/10/26	19-10		SHFEBP		60.41			2531TST*BELLOS BAKERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
04/10/26	19-10		SHFEBP			456.63		2531SQ *THE PIONEER BAKER	
04/16/26	13-10				3,500.00				
04/16/26	13-10				1,417.20				
04/16/26	13-10				4,299.20				
04/16/26	13-10				9,500.00				
04/22/26	18-10	02600580-01		17099 CHARTWELLS INC			436.95	CHANGE ORDER - 1	
04/29/26	13-10				-2,800.00				
04/29/26	19-10		SHMARP			39.48		3383TARGET 00012799	
04/29/26	19-10		SHMARP			73.98		3383BOOKPEOPLE	
04/29/26	19-10		SHMARP			90.00		2531SQ *DONUT DRIVE-IN	
05/07/26	13-11				-8,480.00				
05/15/26	21-11		476280	17099 CHARTWELLS INC		436.95	.00	02600580:BREAKFAST:RP	
05/15/26	21-11	02600580-01		17099 CHARTWELLS INC		.00	-436.95	RP MEETING BREAKFAST 04/1	
05/18/26	19-11		SHAPRILP			524.38		3383EZCATER*ART OF ENTERT	
05/18/26	19-11		SHAPRILP			15.39		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			16.99		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			39.42		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			41.95		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			74.25		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			108.19		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			124.56		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			131.89		2531IMOS KIRKWOOD	
05/18/26	19-11		SHAPRILP			145.45		2531AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			354.75		2531SQ *THE PIONEER BAKER	
05/26/26	13-11				-21.84				
06/11/26	19-12		SHMAYP			17.81		3383AMAZON RETA* JA4PE7FN	
06/11/26	19-12		SHMAYP			139.70		2531IMOS PIZZA CITY PLAZA	
06/11/26	19-12		SHMAYP			197.80		3383MELLOW MUSHROOM #209	
06/11/26	19-12		SHMAYP			198.14		3383AMAZON MKTPL	
06/11/26	19-12		SHMAYP			250.00		3383PAYPAL	
07/13/26	13-12				-7,558.43			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					18,883.13	18,883.13	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123290681442301 - RET& REC GRANT(ESSER II)

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					86,434.01	80,033.51	.00		6,400.50
TOTAL FUNCTION - EXEC ADMIN SERV					86,434.01	80,033.51	.00		6,400.50
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	
06/25/26 19-12			SH0625B			-159.00		RECLASS FOR ASBR	
07/13/26 13-12					-4,161.86			BUD AJUST #7	
TOTAL TECHNOLOGY SUPPLIES					24,241.14	.00	.00		24,241.14
TOTAL FUND - OPERATIONAL FUND					24,241.14	.00	.00		24,241.14
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224110681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2411-0681-1-07530-4424110681107530 - ADMIN COMPUTERS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					24,241.14	.00	.00		24,241.14
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125410681442200 - CARES ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SERVICE AREA DIRECTION					.00	.00	.00		.00
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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

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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
6351 PROPERTY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY INSURANCE					.00	.00	.00		.00
6352 LIABILITY INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIABILITY INSURANCE					.00	.00	.00		.00
6353 FIDELITY BOND PREMIUMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL FIDELITY BOND PREMIUMS					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	520.00	.00	BEGINNING BALANCE	
03/13/26	22-9					40.00		PAYROLL CHARGES	
04/02/26	22-9					40.00		PAYROLL CHARGES	
04/15/26	22-10					40.00		PAYROLL CHARGES	
04/30/26	22-10					40.00		PAYROLL CHARGES	
05/15/26	22-11					40.00		PAYROLL CHARGES	
05/29/26	22-11					40.00		PAYROLL CHARGES	
06/15/26	22-12					40.00		PAYROLL CHARGES	
06/24/26	22-12					40.00		PAYROLL CHARGES	
06/25/26	22-12					40.00		PAYROLL CHARGES	
06/29/26	22-12					40.00		PAYROLL CHARGES	
06/30/26	22-12					40.00		PAYROLL CHARGES	
07/12/26	13-12				960.00			BUDADJ5	
TOTAL COMMUNICATION SERVICES					960.00	960.00	.00		.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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
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	
05/28/26	19-11		SH0528A				319.30		RECORD UNEMPLYMENT5-29	
07/13/26	13-12					-16,605.26			BUD AJUST #7	
09/04/26	19-13		SH0904				454.88		RECORD UNEMPLYMEN12	
TOTAL UNEMPLOYMENT COMPENSATION						436.74	891.62	.00		-454.88
11-2542-0681-1-07570-1125420681107570 - PROPERTY SERVICES										
6336 TRASH REMOVAL						52,375.00	46,445.08	24,861.32	BEGINNING BALANCE	
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	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		58.50	.00	MAR26:KHS SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:KEY SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:TIL SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:WES SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:NKM SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		5.18	.00	MAR26:PAT SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:B&G SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:NGL SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		50.63	.00	MAR26:ASC SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:NIP SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:ROB SHREDDING	
04/10/26	21-10		475937	26790	MARCO TECHNOLOGI		28.13	.00	MAR26:HOU SHREDDING	
04/10/26	21-10	02600516-01	475966	29180	WASTE MANAGEMENT		5,112.13	-5,112.13	MONTHLY WASTE REMOVAL FOR	
05/08/26	21-11	02600516-01	476251	29180	WASTE MANAGEMENT		5,176.91	-5,176.91	MONTHLY WASTE REMOVAL FOR	
05/08/26	21-11	02600516-01	476251	29180	WASTE MANAGEMENT		385.00	-385.00	MONTHLY WASTE REMOVAL FOR	
06/04/26	21-12	02600516-01	476528	29180	WASTE MANAGEMENT		5,468.41	-5,468.41	MONTHLY WASTE REMOVAL FOR	
06/26/26	21-12	02600516-01		29180	WASTE MANAGEMENT		.00	-3,432.87	MONTHLY WASTE REMOVAL FOR	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		25.00	.00	SEPT25:B&G SHREDDING	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		25.00	.00	SEPT25:NIP SHREDDING	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		45.00	.00	SEPT25:ASC SHREDDING	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		25.00	.00	SEPT25:WES SHREDDING	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		25.00	.00	SEPT25:NKM SHREDDING	
06/29/26	21-12		476832	26790	MARCO TECHNOLOGI		52.00	.00	SEPT25:KHS SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	SEPT25:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	SEPT25:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	SEPT25:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	SEPT25:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		4.60	.00	SEPT25:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	SEPT25:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	OCT25:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	OCT25:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	OCT25:ROB SHREDDING	
06/29/26	21-12		INV14473581	26790 MARCO TECHNOLOGI		25.00	.00	OCT24:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:NKM SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		52.00	.00	NOV25:KHS SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		4.60	.00	DEC25:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:NKM SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		4.60	.00	JAN26:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		45.00	.00	JAN26:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		52.00	.00	JAN26:KHS SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB25:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		52.00	.00	FEB26:KHS SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB25:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:NKM SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:NGL SHREDDING	

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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
6336 TRASH REMOVAL (cont'd)									
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		4.60	.00	FEB26:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		45.00	.00	FEB26:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	FEB26:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		5.18	.00	APR26:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:NKM SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		58.50	.00	APR26:KHS SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		4.60	.00	NOV25:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		45.00	.00	NOV25:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	NOV25:ROB SHREDDING	
06/29/26	21-12		INV14696558	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:B&G SHREDDING	
06/29/26	21-12		14696561	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:NKM SHREDDING	
06/29/26	21-12		INV14473581	26790 MARCO TECHNOLOGI		-25.00	.00	OCT24:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	OCT25:B&G SHREDDING	
06/29/26	21-12		14696561	26790 MARCO TECHNOLOGI		-25.00	.00	DEC25:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	DEC25:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		25.00	.00	JAN26:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		50.63	.00	APR26:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	APR26:ROB SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:B&G SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:NIP SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:TIL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:KEY SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		58.50	.00	MAY26:KHS SHREDDING	
06/29/26	21-12		INV15271735	26790 MARCO TECHNOLOGI		28.13	.00	M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/29/26	21-12		INV15271735	26790 MARCO TECHNOLOGI		-28.13	.00	M	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:WES SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:NKM SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:NGL SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:HOU SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		5.18	.00	MAY26:PAT SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		50.63	.00	MAY26:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		28.13	.00	MAY26:ROB SHREDDING	
06/29/26	21-12		INV14696558	26790 MARCO TECHNOLOGI		-25.00	.00	DEC25:ASC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI		45.00	.00	DEC25:ASC SHREDDING	
07/13/26	13-12				18,256.97			BUD AJUST #7	
TOTAL TRASH REMOVAL					70,631.97	70,631.97	.00		.00
6339 RECYCLING					3,000.00	1,432.24	1,967.76	BEGINNING BALANCE	
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	
04/10/26	21-10	02600070-01	475942	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
04/10/26	21-10	02600560-01	475963	25855 TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
05/08/26	21-11	02600070-01	476228	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
05/14/26	21-11	02600560-01	476348	25855 TOTAL ORGANICS R		212.10	-212.10	COMPOSTING SERVICES FOR 2	
06/11/26	21-12	02600070-01	476619	28735 NEW EARTH FARM L		28.57	-600.00	KECC COMPOSTING SERVICE -	
06/26/26	21-12	02600560-01	476858	25855 TOTAL ORGANICS R		212.10	-439.54	COMPOSTING SERVICES FOR 2	
TOTAL RECYCLING					3,000.00	2,601.13	.00		398.87
6391 OTHER PURCHASED SERVICES					17,500.00	17,610.25	6,241.75	BEGINNING BALANCE	
04/10/26	21-10	02600119-01	475907	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
05/08/26	21-11	02600119-01	476185	27498 AMCO RANGER TERM		2,729.00	-2,729.00	DIST-PEST CONTROL - MAY 2	
05/14/26	21-11	02600119-01	476267	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL - MAY 2	
06/15/26	17-12	02603021-01		27498 AMCO RANGER TERM			1,617.00	DIST-PEST CONTROL- MAY IN	
06/23/26	21-12	02600119-01		27498 AMCO RANGER TERM		.00	-278.75	DIST-PEST CONTROL - MAY 2	
06/26/26	21-12	02603021-01	476795	27498 AMCO RANGER TERM		1,617.00	-1,617.00	DIST-PEST CONTROL- MAY IN	
07/13/26	13-12				7,690.25			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					25,190.25	25,190.25	.00		.00

11-2542-0681-1-07700-1125420681107700 - UTILITIES

6361 COMMUNICATION SERVICES					45,320.00	21,608.01	3,120.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681107700 - UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
04/10/26	19-10		SHFEBP			1,802.99		1098SEQURE LLC	
04/29/26	19-10		SHMARP			1,802.99		1098SEQURE LLC	
05/18/26	19-11		SHAPRILP			1,802.03		1098SEQURE LLC	
06/11/26	19-12		SHMAYP			1,802.03		1098SEQURE LLC	
TOTAL COMMUNICATION SERVICES					45,320.00	33,741.04	.00		11,578.96
11-2542-0681-1-07850-1125420681107850 - INSURANCE									
6261 WORKER'S COMPENSATION INS					495,260.00	364,099.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-91,430.00			BUDGET ADJUST4	
TOTAL WORKER'S COMPENSATION INS					403,830.00	364,099.00	.00		39,731.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6351 PROPERTY INSURANCE					800,929.00	846,583.00	.00	BEGINNING BALANCE	
07/12/26	13-12				45,654.00			BUDGET ADJUST4	
TOTAL PROPERTY INSURANCE					846,583.00	846,583.00	.00		.00
6352 LIABILITY INSURANCE					545,127.00	587,828.00	.00	BEGINNING BALANCE	
07/09/26	24-12		4252			-2,534.00		4252/45156/6.30/WESTBEND	
07/12/26	13-12				40,167.00			BUDGET ADJUST4	
TOTAL LIABILITY INSURANCE					585,294.00	585,294.00	.00		.00
6353 FIDELITY BOND PREMIUMS					105.00	100.00	.00	BEGINNING BALANCE	
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	8,640.00	.00	BEGINNING BALANCE	
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420681442400 - CARES ESSER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42801-1125420681442801 - CRF-RESPONSE SUPPLY REIMB									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-0681-4-42804-1125420681442804 - CARES K-12 SUPPORT (CRF)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,989,990.96	1,938,732.01	.00		51,258.95
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES									
6151 SUPPORT FULL-TIME SALARIE					48,505.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-48,505.00			YEAR END BUDGET ADJ 2	
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					3,944.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-3,944.00			YEAR END BUDGET ADJ 2	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					3,010.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-3,010.00			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					703.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-703.00			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					8,944.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-8,944.00			YEAR END BUDGET ADJ 2	
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
6332 REPAIRS AND MAINTENANCE					2,952.00	-31,843.51	.00	BEGINNING BALANCE	
07/09/26 13-12					-34,795.51			YEAR END BUDGET ADJ 2	
TOTAL REPAIRS AND MAINTENANCE					-31,843.51	-31,843.51	.00		.00
6335 WATER AND SEWER					19,665.00	17,934.82	.00	BEGINNING BALANCE	
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	
04/10/26 21-10			475913	002860 CITY OF KIRKWOOD		911.75	.00	KHS WATER	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		911.32	.00	KHS SEWER	
05/14/26 21-11			476283	002860 CITY OF KIRKWOOD		1,246.58	.00	KHS WATER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		944.57	.00	KHS SEWER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		917.97	.00	KHS SEWER	
07/09/26 13-12					5,330.58			YEAR END BUDGET ADJ 2	
TOTAL WATER AND SEWER					24,995.58	24,995.58	.00		.00
6391 OTHER PURCHASED SERVICES					25,005.00	19,200.00	.00	BEGINNING BALANCE	
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	
04/10/26 21-10			475957	19202 ST. LOUIS COUNTY		354.00	.00	05/26-05/27:POOL PERM	
04/15/26 17-10		02602620-01		13992 STEPHEN GUYER			225.00	SECURITY 04/10/26 LACROSS	
04/15/26 17-10		02602621-01		15516 DENNIS WIGGE			200.00	SECURITY 04/11/26 LACROSS	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/17/26	21-10	02602620-01	476053	13992 STEPHEN GUYER		225.00	-225.00	SECURITY 04/10/26 LACROSS	
04/17/26	21-10	02602621-01	476007	15516 DENNIS WIGGE		200.00	-200.00	SECURITY 04/11/26 LACROSS	
05/14/26	17-11	02602780-01		26350 JEREMY JOHNSON			300.00	SECURITY 05/02/26 LACROSS	
05/14/26	21-11	02602780-01	476303	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY 05/02/26 LACROSS	
05/21/26	17-11	02602827-01		13992 STEPHEN GUYER			400.00	SECURITY 05/16/26 LACROSS	
05/21/26	17-11	02602828-01		23463 DOUG HARGATE			100.00	SECURITY 05/17/26 LACROSS	
05/22/26	21-11	02602827-01	476385	13992 STEPHEN GUYER		400.00	-400.00	SECURITY 05/16/26 LACROSS	
05/22/26	21-11	02602828-01	476371	23463 DOUG HARGATE		100.00	-100.00	SECURITY 05/17/26 LACROSS	
06/09/26	17-12	02602943-01		25185 ANTHONY STEMMLER			500.00	SECURITY 05/31/26 MO ELIT	
06/09/26	17-12	02602944-01		26350 JEREMY JOHNSON			150.00	SECURITY 06/05/26 FC KIRK	
06/09/26	17-12	02602945-01		13992 STEPHEN GUYER			150.00	SECURITY 06/06/26 FC KIRK	
06/11/26	21-12	02602943-01	476535	25185 ANTHONY STEMMLER		500.00	-500.00	SECURITY 05/31/26 MO ELIT	
06/11/26	21-12	02602944-01	476595	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY 06/05/26 FC KIRK	
06/11/26	21-12	02602945-01	476644	13992 STEPHEN GUYER		150.00	-150.00	SECURITY 06/06/26 FC KIRK	
06/11/26	17-12	02602990-01		29108 POLICE SECURITY			500.00	SECURITY 05/31/26 MO ELIT	
06/15/26	17-12	02603022-01		28774 NATHAN WILSON			150.00	SECURITY 06/11/26 SECURI	
06/22/26	21-12	02602990-01	476712	29108 POLICE SECURITY		500.00	-500.00	SECURITY 05/31/26 MO ELIT	
06/26/26	21-12	02603022-01	476840	28774 NATHAN WILSON		150.00	-150.00	SECURITY 06/11/26 SECURI	
07/09/26	13-12				-2,251.00			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					22,754.00	22,754.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					115,055.00	100,156.97	.00	BEGINNING BALANCE	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		10,241.11	.00	KHS ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		9,612.49	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		11,513.37	.00	KHS ELECTRIC	
07/09/26	13-12				16,468.94			YEAR END BUDGET ADJ 2	
TOTAL ELECTRIC					131,523.94	131,523.94	.00		.00
6482 GAS-NATURAL					19,795.00	38,108.34	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		3,654.63	.00	KHS:2140868010	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6482 GAS-NATURAL (cont'd)									
04/23/26	21-10		476109	28548 WOODRIVER ENERGY		1,935.60	.00	KHS:2140868010	
05/22/26	21-11		476387	28548 WOODRIVER ENERGY		1,444.27	.00	KHS:2140868010	
06/26/26	21-12		476861	28548 WOODRIVER ENERGY		719.68	.00	KHS:2140868010	
07/09/26	13-12				26,067.52			YEAR END BUDGET ADJ 2	
TOTAL GAS-NATURAL					45,862.52	45,862.52	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					193,292.53	193,292.53	.00		.00
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					2,183,283.49	2,132,024.54	.00		51,258.95
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-0681-1-07610-1125460681107610 - SECURITY									
6332 REPAIRS AND MAINTENANCE					500.00	7,135.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/12/26 13-12					6,635.00			BUDADJ5	
TOTAL REPAIRS AND MAINTENANCE					7,135.00	7,135.00	.00		.00
6337 TECH-REPAIRS AND MAINT					9,500.00	.00	7,400.00	BEGINNING BALANCE	
06/24/26 21-12	02602194-01			013650 TECH ELECTRONICS		.00	-7,400.00	TIME AND MATERIAL NOT TO	
07/12/26 13-12					-9,500.00			BUDADJ5	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					22,800.00	23,370.00	4,630.00	BEGINNING BALANCE	
06/24/26 21-12	02600232-01			28760 WIRELESSUSA INC		.00	-4,630.00	RUNNING SUPPORT PO FOR RE	
07/12/26 13-12					570.00			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					23,370.00	23,370.00	.00		.00
6411 GENERAL SUPPLIES					39,409.00	16,844.75	.00	BEGINNING BALANCE	
07/12/26 13-12					-1,976.03			BUDADJ5	
TOTAL GENERAL SUPPLIES					37,432.97	16,844.75	.00		20,588.22
6412 TECHNOLOGY SUPPLIES					13,000.00	8,200.08	.00	BEGINNING BALANCE	
05/21/26 17-11	02602829-01			27672 RAPTOR TECHNOLOG			2,189.28	PRORATED VMS ANN ACCESS F	
05/21/26 17-11	02602829-02			27672 RAPTOR TECHNOLOG			78.49	RAPTOR BUILDING LICENSE	
06/23/26 21-12	02602829-01			27672 RAPTOR TECHNOLOG		.00	-2,189.28	PRORATED VMS ANN ACCESS F	
06/23/26 21-12	02602829-02			27672 RAPTOR TECHNOLOG		.00	-78.49	RAPTOR BUILDING LICENSE	
06/23/26 17-12	02603025-01			27672 RAPTOR TECHNOLOG			8,757.00	1YR RENEWEL VISITOR MANAG	
06/23/26 17-12	02603025-02			27672 RAPTOR TECHNOLOG			313.95	RAPTOR BUILDING LICENSE	
06/26/26 21-12	02603025-01	476846		27672 RAPTOR TECHNOLOG		8,757.00	-8,757.00	1YR RENEWEL VISITOR MANAG	
06/26/26 21-12	02603025-02	476846		27672 RAPTOR TECHNOLOG		313.95	-313.95	RAPTOR BUILDING LICENSE	
07/12/26 13-12					4,271.03			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					17,271.03	17,271.03	.00		.00
TOTAL FUND - OPERATIONAL FUND					85,209.00	64,620.78	.00		20,588.22
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					85,209.00	64,620.78	.00		20,588.22
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	787,368.48	.00	BEGINNING BALANCE	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		9,524.76	.00	JAN26:MONITORS/DISTRI	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		148,466.44	.00	JAN26:DISTRICT SERVIC	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		1,693.95	.00	JAN26:ACT/MIDDAY SERV	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		7,510.10	.00	JAN26:MUSIC SHUTTLES	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		157,199.76	.00	FEB26:DISTRICT SERVIC	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		2,032.74	.00	FEB26:ACT/MIDDAY SERV	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		10,925.46	.00	FEB26:MONITORS/DISTRI	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		8,087.80	.00	FEB26:MUSIC SHUTTLES	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		130,999.80	.00	MAY26:DISTRICT SERVIC	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		1,468.09	.00	MAY26:ACT/MIDDAY SERV	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		12,606.30	.00	MAY26:MONITORS/DISTRI	
06/22/26 21-12		476700	011370	FIRST STUDENT IN		2,888.50	.00	MAY26:MUSIC SHUTTLES	
06/26/26 21-12		476827	011370	FIRST STUDENT IN		139,733.12	.00	MAR26:DISTRICT SERVIC	
06/26/26 21-12		476827	011370	FIRST STUDENT IN		1,806.88	.00	MAR26:ACT/MIDDAY SERV	
06/26/26 21-12		476827	011370	FIRST STUDENT IN		13,446.72	.00	MAR26:MONITORS/DISTRI	
06/26/26 21-12		476827	011370	FIRST STUDENT IN		7,163.48	.00	MAR26:MUSIC SHUTTLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/26/26	21-12		476827	011370 FIRST STUDENT IN		174,666.40	.00	APR26:DISTRICT SERVIC	
06/26/26	21-12		476827	011370 FIRST STUDENT IN		2,258.60	.00	APR26:ACT/MIDDAY SERV	
06/26/26	21-12		476827	011370 FIRST STUDENT IN		16,808.40	.00	APR26:MONITORS/DISTRI	
06/26/26	21-12		476827	011370 FIRST STUDENT IN		8,665.50	.00	APR26:MUSIC SHUTTLES	
07/13/26	13-12				71,848.28			AJE #8	
TOTAL CONTRACTED TRANS-TO & FRO					1,645,321.28	1,645,321.28	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	4,277.74	1,386.39	BEGINNING BALANCE	
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	02601231-01	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	02601231-02	475744	011370 FIRST STUDENT IN		231.08	-577.65	4 BUSES, 11/19 PICKUP AT	
06/09/26	17-12	02602957-01		011370 FIRST STUDENT IN			144.43	1 BUS ON 6/9 KEY TO KWD	
06/09/26	17-12	02602958-01		011370 FIRST STUDENT IN			144.43	1 BUS ON 6/10 KEY TO KWD	
06/09/26	17-12	02602959-01		011370 FIRST STUDENT IN			144.43	1 BUS ON 6/11 KEY TO KWD	
06/15/26	17-12	02603006-01		011370 FIRST STUDENT IN			635.48	2 BUSES ON 6/12/2026 K-5	
06/15/26	17-12	02603007-01		011370 FIRST STUDENT IN			317.74	1 BUS ON 6/12/2026 KSD MI	
06/23/26	21-12	02602957-01		011370 FIRST STUDENT IN		.00	-144.43	1 BUS ON 6/9 KEY TO KWD	
06/23/26	21-12	02602958-01		011370 FIRST STUDENT IN		.00	-144.43	1 BUS ON 6/10 KEY TO KWD	
06/23/26	21-12	02602959-01		011370 FIRST STUDENT IN		.00	-144.43	1 BUS ON 6/11 KEY TO KWD	
06/23/26	21-12	02603006-01		011370 FIRST STUDENT IN		.00	-635.48	2 BUSES ON 6/12/2026 K-5	
06/23/26	21-12	02603007-01		011370 FIRST STUDENT IN		.00	-317.74	1 BUS ON 6/12/2026 KSD MI	
07/13/26	13-12				5,202.06			AJE #8	
TOTAL OTHER CONTRACTED TRANS-FI					5,202.06	5,202.06	.00		.00
11-2551-0681-1-08260-1125510681108260 - EQUITY									
6342 OTHER CONTRACTED TRANS-FI					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125510681442501 - CARES-TRANS SUPP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
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					1,650,523.34	1,650,523.34	.00		.00
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342 OTHER CONTRACTED TRANS-FI					137,275.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-137,275.00			YEAR END BUDGET ADJ 2	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,650,523.34	1,650,523.34	.00		.00
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	381,115.68	62,300.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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 (	
04/03/26	21-10	02602250-01	475897	29321 STUDENTS GO TRAN		6,342.23	-6,342.23	STUD CAB 3/1-3/15 2026	
04/03/26	21-10	02602250-01	SGT-00-0331	29321 STUDENTS GO TRAN		.00	-1,657.77	STUD CAB 3/1-3/15 2026	
04/03/26	21-10	02602250-02	475897	29321 STUDENTS GO TRAN		4,423.53	-8,000.00	STUD CAB 3/16-3/31 2026	
04/03/26	21-10	02602251-01	ST-3-31-2026	28849 SCHOLAR TRANSPOR		.00	-1,041.32	STUD CAB 3/1-3/15 2026	
04/03/26	21-10	02602251-01	475888	28849 SCHOLAR TRANSPOR		15,958.68	-15,958.68	STUD CAB 3/1-3/15 2026	
04/03/26	21-10	02602251-02	475888	28849 SCHOLAR TRANSPOR		8,967.52	-11,000.00	STUD CAB 3/16-3/31 2026	
04/03/26	21-10	02602252-01	SI-007593	28066 BUCKLED IN / ASS		.00	-262.50	STUD CAB 2/1-2/15 2026	
04/03/26	21-10	02602252-02	475848	28066 BUCKLED IN / ASS		210.00	-800.00	STUD CAB 2/16-2/28 2026	
04/03/26	21-10	02602378-01	475880	25103 PARKWAY SCHOOL D		351.00	-351.00	HOMELESS TRANSPORTATION (	
04/03/26	17-10	02602523-01		031730 ST. LOUIS TAXI D			105.90	STUD CAB 3/4/ 2026	
04/03/26	17-10	02602524-01		28066 BUCKLED IN / ASS			221.00	STUD CAB 3/1-3/15 2026	
04/09/26	17-10	02602580-01		031730 ST. LOUIS TAXI D			114.86	STUD CAB 3/25/ 2026	
04/09/26	17-10	02602582-01		29305 AXEL TRANSPORTAT			14,000.00	STUD CAB MARCH 2026	
04/15/26	17-10	02602622-01		28849 SCHOLAR TRANSPOR			16,500.00	STUD CAB 4/1-4/15 2026	
04/15/26	17-10	02602623-01		29321 STUDENTS GO TRAN			8,000.00	STUD CAB 4/1-4/15 2026	
04/17/26	21-10	02602523-01	476003	031730 ST. LOUIS TAXI D		105.90	-105.90	STUD CAB 3/4/ 2026	
04/17/26	21-10	02602524-01	475994	28066 BUCKLED IN / ASS		221.00	-221.00	STUD CAB 3/1-3/15 2026	
04/17/26	21-10	02602524-01	SI-007651	28066 BUCKLED IN / ASS		-221.00	221.00	STUD CAB 3/1-3/15 2026	
04/17/26	21-10	02602524-01	SI-007651	28066 BUCKLED IN / ASS		221.00	-221.00	STUD CAB 3/1-3/15 2026	
04/17/26	21-10	02602580-01	476003	031730 ST. LOUIS TAXI D		114.86	-114.86	STUD CAB 3/25/ 2026	
04/17/26	21-10	02602582-01	475991	29305 AXEL TRANSPORTAT		13,812.77	-14,000.00	STUD CAB MARCH 2026	
04/17/26	21-10	02602622-01	476043	28849 SCHOLAR TRANSPOR		16,349.02	-16,500.00	STUD CAB 4/1-4/15 2026	
04/17/26	21-10	02602623-01	476054	29321 STUDENTS GO TRAN		6,816.55	-8,000.00	STUD CAB 4/1-4/15 2026	
04/21/26	17-10	02602658-01		28066 BUCKLED IN / ASS			216.00	STUD CAB 3/16-3/31 2026	
04/22/26	17-10	02602660-01		25103 PARKWAY SCHOOL D			429.00	HOMELESS TRANSPORTATION (	
04/22/26	17-10	02602663-01		21485 FRANCIS HOWELL S			4,392.93	HOMELESS TRANSPORTATION (	
05/01/26	21-11	02602660-01	476169	25103 PARKWAY SCHOOL D		429.00	-429.00	HOMELESS TRANSPORTATION (	
05/01/26	21-11	02602663-01	476154	21485 FRANCIS HOWELL S		4,392.93	-4,392.93	HOMELESS TRANSPORTATION (	
05/04/26	17-11	02602740-01		28066 BUCKLED IN / ASS			190.50	STUD CAB 4/1-4/15 2026	
05/04/26	17-11	02602741-01		28849 SCHOLAR TRANSPOR			20,460.30	STUD CAB 4/16-4/30 2026	
05/04/26	17-11	02602742-01		29321 STUDENTS GO TRAN			7,838.39	STUD CAB 4/16-4/30 2026	
05/04/26	17-11	02602743-01		29305 AXEL TRANSPORTAT			19,631.07	STUD CAB APRIL 2026	
05/08/26	21-11	02602658-01	476193	28066 BUCKLED IN / ASS		216.00	-216.00	STUD CAB 3/16-3/31 2026	
05/08/26	21-11	02602740-01	476193	28066 BUCKLED IN / ASS		190.50	-190.50	STUD CAB 4/1-4/15 2026	
05/08/26	21-11	02602741-01	476238	28849 SCHOLAR TRANSPOR		20,460.30	-20,460.30	STUD CAB 4/16-4/30 2026	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/08/26	21-11	02602742-01	476243	29321 STUDENTS GO TRAN		7,838.39	-7,838.39	STUD CAB 4/16-4/30 2026	
05/08/26	21-11	02602743-01	476189	29305 AXEL TRANSPORTAT		19,631.07	-19,631.07	STUD CAB APRIL 2026	
05/15/26	17-11	02602806-01		29305 AXEL TRANSPORTAT			15,000.00	STUD CAB APRIL 2026	
05/15/26	17-11	02602807-01		29321 STUDENTS GO TRAN			6,788.08	STUD CAB 1/16-1/31 2026	
05/19/26	17-11	02602814-01		21485 FRANCIS HOWELL S			6,142.94	HOMELESS TRANSPORTATION (	
05/19/26	17-11	02602825-01		29321 STUDENTS GO TRAN			7,552.30	STUD CAB 5/1-5/15 2026	
05/19/26	17-11	02602826-01		28849 SCHOLAR TRANSPOR			19,553.88		
05/22/26	21-11	02602806-01		29305 AXEL TRANSPORTAT		.00	-15,000.00	STUD CAB APRIL 2026	
05/22/26	21-11	02602807-01		29321 STUDENTS GO TRAN		.00	-6,788.08	STUD CAB 1/16-1/31 2026	
05/22/26	21-11	02602825-01	SGT-00-0515	29321 STUDENTS GO TRAN		7,552.30	-7,552.30	STUD CAB 5/1-5/15 2026	
05/22/26	21-11	02602826-01	SF-5-15-2026	28849 SCHOLAR TRANSPOR		19,553.88	-19,553.88		
05/26/26	21-11	02602825-01	SGT-00-0515	29321 STUDENTS GO TRAN		-7,552.30	7,552.30	STUD CAB 5/1-5/15 2026	
05/26/26	21-11	02602825-01	476386	29321 STUDENTS GO TRAN		7,552.30	-7,552.30	STUD CAB 5/1-5/15 2026	
05/26/26	21-11	02602826-01	SF-5-15-2026	28849 SCHOLAR TRANSPOR		-19,553.88	19,553.88		
05/26/26	21-11	02602826-01	476382	28849 SCHOLAR TRANSPOR		19,553.88	-19,553.88		
06/04/26	21-12	02602814-01	476493	21485 FRANCIS HOWELL S		6,142.94	-6,142.94	HOMELESS TRANSPORTATION (	
06/04/26	17-12	02602926-01		29305 AXEL TRANSPORTAT			13,882.33	STUD CAB MAY 2026	
06/04/26	17-12	02602927-01		29321 STUDENTS GO TRAN			2,541.74	STUD CAB 5/15-5/31 2026	
06/04/26	17-12	02602928-01		28849 SCHOLAR TRANSPOR			9,183.56	STUD CAB 5/16-5/31 2026	
06/04/26	17-12	02602929-01		031730 ST. LOUIS TAXI D			327.67	STUD CAB MAY 2026	
06/04/26	17-12	02602930-01		28066 BUCKLED IN / ASS			1,416.00	STUD CAB 5/1-5/15 2026	
06/09/26	17-12	02602950-01		25103 PARKWAY SCHOOL D			1,556.00	HOMELESS TRANSPORTATION (	
06/09/26	17-12	02602951-01		21485 FRANCIS HOWELL S			4,551.15	HOMELESS TRANSPORTATION (	
06/11/26	21-12	02602926-01	476538	29305 AXEL TRANSPORTAT		13,882.33	-13,882.33	STUD CAB MAY 2026	
06/11/26	21-12	02602927-01	476645	29321 STUDENTS GO TRAN		2,541.74	-2,541.74	STUD CAB 5/15-5/31 2026	
06/11/26	21-12	02602928-01	476632	28849 SCHOLAR TRANSPOR		9,183.56	-9,183.56	STUD CAB 5/16-5/31 2026	
06/11/26	21-12	02602929-01	476560	031730 ST. LOUIS TAXI D		327.67	-327.67	STUD CAB MAY 2026	
06/11/26	21-12	02602930-01	476545	28066 BUCKLED IN / ASS		1,416.00	-1,416.00	STUD CAB 5/1-5/15 2026	
06/15/26	17-12	02603010-01		25103 PARKWAY SCHOOL D			105.00	HOMELESS TRANSPORTATION (	
06/22/26	21-12	02602950-01	476710	25103 PARKWAY SCHOOL D		778.00	-1,556.00	HOMELESS TRANSPORTATION (	
06/22/26	21-12	02602951-01	476689	21485 FRANCIS HOWELL S		4,551.15	-4,551.15	HOMELESS TRANSPORTATION (	
06/26/26	21-12	02603010-01	476843	25103 PARKWAY SCHOOL D		105.00	-105.00	HOMELESS TRANSPORTATION (	
07/13/26	13-12				366,256.35			AJE #8	
TOTAL CONTRACTED TRANS-TO & FRO					616,256.35	616,256.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					616,256.35	616,256.35	.00		.00
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					616,256.35	616,256.35	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
11-2558-0681-4-42501-1125580681442501 - CARES-TRANSPORTATION SUP									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON-ALLOWABLE TRANS					.00	.00	.00		.00
11-2624-0681-1-07360-1126240681107360 - 2025-26 STRATEGIC PLAN									
6319 PROFESSIONAL SERVICES					70,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					1,500.00			1500	
05/15/26 17-11	02602813-01		29359	GREGORY & DENBY			71,500.00	STRATEGIC PLANNING AGREEM	
05/21/26 13-11					2,750.00			TR FOR STRATEGIC PLAN	
05/28/26 18-11	02602813-01		29359	GREGORY & DENBY			2,750.00	CHANGE ORDER - 1	
05/28/26 21-11	02602813-01	476405	29359	GREGORY & DENBY		74,250.00	-74,250.00	STRATEGIC PLANNING AGREEM	
05/28/26 17-11	02602884-01		29359	GREGORY & DENBY			2,750.00	RESCHEDULING FEE	
05/28/26 21-11	02602884-01		29359	GREGORY & DENBY		.00	-2,750.00	RESCHEDULING FEE	
TOTAL PROFESSIONAL SERVICES					74,250.00	74,250.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					74,250.00	74,250.00	.00		.00
TOTAL FUNCTION - PLANNING SERVICES					74,250.00	74,250.00	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126420681107050 - DISTRICT-SUPPORT WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42200-1126420681442200 - CARES ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42201-1126420681442201 - RET&REC GRANT ESSER III									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-0681-4-42300-1126420681442300 - ESSER II									
6314 STAFF SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL STAFF SERVICES					.00	.00	.00		.00
11-2642-0681-4-42301-1126420681442301 - DIST - RET&REC ESSER II									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
11-2649-0681-1-06300-1126490681106300 - CSP - STAFF SERVICES									
6161 SUPPORT PART-TIME SALARIE					3,026.00	10,201.52	.00	BEGINNING BALANCE	
03/13/26 22-9						225.00		PAYROLL CHARGES	
04/02/26 22-9						225.00		PAYROLL CHARGES	
04/15/26 22-10						225.00		PAYROLL CHARGES	
04/30/26 22-10						225.00		PAYROLL CHARGES	
05/15/26 22-11						225.00		PAYROLL CHARGES	
05/29/26 22-11						225.00		PAYROLL CHARGES	
06/15/26 22-12						225.00		PAYROLL CHARGES	
06/30/26 13-12					8,750.52			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					11,776.52	11,776.52	.00		.00
6221 NON-TEACHER RETIREMENT					108.00	166.83	.00	BEGINNING BALANCE	
03/13/26 22-9						10.88		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						10.88		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						10.88		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						10.88		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						10.88		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						10.88		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						10.88		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					134.99			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					242.99	242.99	.00		.00
6231 SOCIAL SECURITY					180.00	625.96	.00	BEGINNING BALANCE	
03/13/26 22-9						13.49		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						13.49		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						13.49		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						13.49		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						13.49		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						13.49		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						13.48		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					540.38			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					720.38	720.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE					43.00	146.45	.00	BEGINNING BALANCE	
03/13/26	22-9					3.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.16		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				125.57			BUDGET ADJ - CSP	
TOTAL MEDICARE					168.57	168.57	.00		.00
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2649-0681-1-07560-1126490681107560 - EMPLOYEE ASSISTANCE									
6319 PROFESSIONAL SERVICES					30,000.00	24,679.20	.00	BEGINNING BALANCE	
07/13/26	13-12				-5,320.80			BUD AJUST #7	
TOTAL PROFESSIONAL SERVICES					24,679.20	24,679.20	.00		.00
11-2649-0681-1-08250-1126490681108250 - DISTRICT									
6161 SUPPORT PART-TIME SALARIE					.00	666.38	.00	BEGINNING BALANCE	
05/15/26	13-11				666.38			FR KHS 6161,6221	
TOTAL SUPPORT PART-TIME SALARIE					666.38	666.38	.00		.00
6211 TEACHER'S RETIREMENT					.00	17.93	.00	BEGINNING BALANCE	
05/15/26	13-11				17.93			FR KHS 6231	
TOTAL TEACHER'S RETIREMENT					17.93	17.93	.00		.00
6221 NON-TEACHER RETIREMENT					.00	43.33	.00	BEGINNING BALANCE	
05/15/26	13-11				43.33			FR KHS 6221	
TOTAL NON-TEACHER RETIREMENT					43.33	43.33	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	36.05	.00	BEGINNING BALANCE	
05/15/26 13-11					36.05			FR KHS 6231	
TOTAL SOCIAL SECURITY					36.05	36.05	.00		.00
6232 MEDICARE					.00	8.44	.00	BEGINNING BALANCE	
05/15/26 13-11					8.44			FR KHS 6221	
TOTAL MEDICARE					8.44	8.44	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2649-0681-1-08870-1126490681108870 - MISC - HOMEBOUND INST									
6391 OTHER PURCHASED SERVICES					17,042.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-17,042.00			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					38,359.79	38,359.79	.00		.00
22-2649-0681-1-06300-2226490681106300 - CSP - STAFF SERVICES									
6131 SUPPLEMENTAL PAY					34,796.00	16,750.03	.00	BEGINNING BALANCE	
03/13/26 22-9						1,340.91		PAYROLL CHARGES	
04/02/26 22-9						1,340.91		PAYROLL CHARGES	
04/15/26 22-10						1,340.91		PAYROLL CHARGES	
04/30/26 22-10						1,340.91		PAYROLL CHARGES	
05/15/26 22-11						1,340.91		PAYROLL CHARGES	
05/29/26 22-11						1,340.91		PAYROLL CHARGES	
06/15/26 22-12						1,340.91		PAYROLL CHARGES	
06/24/26 22-12						1,340.91		PAYROLL CHARGES	
06/25/26 22-12						1,340.91		PAYROLL CHARGES	
06/29/26 22-12						1,340.91		PAYROLL CHARGES	
06/30/26 13-12					-3,296.20			BUDGET ADJ - CSP	
06/30/26 22-12						1,340.67		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					31,499.80	31,499.80	.00		.00
6211 TEACHER'S RETIREMENT					5,180.00	2,694.96	.00	BEGINNING BALANCE	
03/13/26 22-9						6.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
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	
04/15/26	22-10					6.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					212.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					212.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					212.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					212.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					210.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					212.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					212.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					212.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					210.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-84.49			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					5,095.51	5,095.51	.00		.00
6231 SOCIAL SECURITY					90.00	50.44	.00	BEGINNING BALANCE	
03/13/26	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				3.12			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					93.12	93.12	.00		.00
6232 MEDICARE					485.00	236.43	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
03/13/26	22-9					18.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.91		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18.86		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18.86		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-41.04			BUDGET ADJ - CSP	
TOTAL MEDICARE					443.96	443.96	.00		.00
22-2649-0681-1-08250-2226490681108250 - DISTRICT									
6131 SUPPLEMENTAL PAY					200.00	1,696.50	.00	BEGINNING BALANCE	
05/18/26	13-11				1,500.00			FR NOR6319,NIP6343	
TOTAL SUPPLEMENTAL PAY					1,700.00	1,696.50	.00		3.50
6211 TEACHER'S RETIREMENT					200.00	273.61	.00	BEGINNING BALANCE	
05/18/26	13-11				80.00			FR NOR 6319	
TOTAL TEACHER'S RETIREMENT					280.00	273.61	.00		6.39
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	23.78	.00	BEGINNING BALANCE	
05/18/26	13-11				25.00			FR NOR 6319	
TOTAL MEDICARE					25.00	23.78	.00		1.22
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2649-0681-1-08260-2226490681108260 - EQUITY - OTHER STAFF SERV									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					39,137.39	39,126.28	.00		11.11
TOTAL FUNCTION - STAFF SERVICES					77,497.18	77,486.07	.00		11.11
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
11-3711-0681-4-42400-1137110681442400 - NON-PUBLIC CARES ACT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3711-0681-4-42501-1137110681442501 - CARES TRANS SUPP									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-3711-0681-4-42400-4437110681442400 - NON-PUBLIC CARES ACT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
11-3911-0681-3-04602-1139110681304602 - HORIZON'S GRANT									
6398 OTHER EXPENSES					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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					85,800.00	.00	.00	BEGINNING BALANCE	
07/09/26 13-12					-85,800.00			YEAR END BUDGET ADJ 2	
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 - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					48,500.00	.00	.00		48,500.00
43-4031-0681-1-09500-4340310681109500 - DISTRICT - PROF SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4031-0681-1-06810-4440310681106810 - CONSTRUCTION MANAGEMENT									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-0681-1-06810-4340510681106810 - DISTRICT									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340510681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-4051-0681-1-06810-4440510681106810 - DISTRICT - BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-4051-0681-1-07330-4440510681107330 - UNALLOCATED FUNDS									
6521 BUILDING IMPROVEMENTS					1,500,000.00	.00	.00	BEGINNING BALANCE	
06/15/26	17-12	02603020-01		27342 RICHARDET FLOOR			9,576.00	FLOOR DEMO AT KHS KITCHEN	
06/26/26	21-12	02603020-01	476847	27342 RICHARDET FLOOR		9,576.00	-9,576.00	FLOOR DEMO AT KHS KITCHEN	
07/12/26	13-12				-361.00			BUDADJ5	
07/13/26	13-12				-569,930.75			AJE #8	
TOTAL BUILDING IMPROVEMENTS					929,708.25	9,576.00	.00		920,132.25
44-4051-0681-1-07340-4440510681107340 - FACILITY PROJECTS									
6521 BUILDING IMPROVEMENTS					1,618,533.30	367,992.99	569,472.31	BEGINNING BALANCE	
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	
04/03/26	21-10	02502476-01	475864	20717 JIM TAYLOR, INC		88,187.63	-88,187.63	ROOF REPLACEMENT AT KHS D	
04/03/26	21-10	02502476-01	475864	20717 JIM TAYLOR, INC		53,730.32	-53,730.32	ROOF REPLACEMENT AT KHS D	
04/03/26	21-10	02502476-03	475864	20717 JIM TAYLOR, INC		9,856.35	-9,856.35	CONTINGENCY FOR KHS PORTI	
04/03/26	21-10	02502476-03	475864	20717 JIM TAYLOR, INC		3,853.45	-19,049.23	CONTINGENCY FOR KHS PORTI	
04/03/26	17-10	02602519-01		20717 JIM TAYLOR, INC			2,244.29	ROOF DRAIN REPAIRS AT KHS	
04/03/26	17-10	02602520-01		20717 JIM TAYLOR, INC			2,409.49	ROOF DRAIN REPAIR AT KHS	
04/14/26	21-10	02602519-01	476021	20717 JIM TAYLOR, INC		2,244.29	-2,244.29	ROOF DRAIN REPAIRS AT KHS	
04/14/26	21-10	02602520-01	476021	20717 JIM TAYLOR, INC		2,409.49	-2,409.49	ROOF DRAIN REPAIR AT KHS	
04/21/26	17-10	02602659-01		28586 RTM ENGINEERING			7,290.00	CONSULTING & DESIGN DRAWI	
04/21/26	17-10	02602659-02		28586 RTM ENGINEERING			500.00	REIMBURSABLES.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)										
04/23/26	21-10	02602659-01	476096	28586	RTM ENGINEERING		1,350.00	-1,350.00	CONSULTING & DESIGN DRAWI	
04/23/26	21-10	02602659-01	476096	28586	RTM ENGINEERING		1,080.00	-1,080.00	CONSULTING & DESIGN DRAWI	
05/15/26	21-11	02601600-01	476353	18206	VOSS LIGHTING ,I		32,024.40	-32,024.40	CAMPUS LIGHTING PROJECT 2	
06/22/26	19-12		SH0622B				-71,492.74		RECLS 2 PROP I TO CLOSE	
06/22/26	19-12		SH0622A				-83,826.90		RECLASS TO CONST FUND	
06/23/26	21-12	02601600-01		18206	VOSS LIGHTING ,I		.00	-262,050.60	CAMPUS LIGHTING PROJECT 2	
06/23/26	21-12	02601600-02		18206	VOSS LIGHTING ,I		.00	-29,407.00	CONTINGENCY (10%)	
06/23/26	21-12	02602659-01		28586	RTM ENGINEERING		.00	-4,860.00	CONSULTING & DESIGN DRAWI	
06/23/26	21-12	02602659-02		28586	RTM ENGINEERING		.00	-500.00	REIMBURSABLES.	
07/15/26	19-12		SH0715				6,284.68		REVERSE PART OF SH0622B	
TOTAL BUILDING IMPROVEMENTS						1,618,533.30	488,860.74	.00		1,129,672.56
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						2,548,241.55	498,436.74	.00		2,049,804.81
TOTAL FUNCTION - BUILDING ACQUISTION						2,548,241.55	498,436.74	.00		2,049,804.81
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										

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
07/09/26 13-12					64,956.58			YEAR END BUDGET ADJ 2	
TOTAL PRINCIPAL-LEASE PURCHASE					64,956.58	64,956.58	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					64,956.58	64,956.58	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					85,474.58	85,474.58	.00		.00
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.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					8,574,302.40	6,251,904.61	.00		2,322,397.79
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	1,352.94	.00	BEGINNING BALANCE	
03/27/26 21-9		475797	007880	METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		105.23	.00	FACILITIES WATER	
04/14/26 21-10			/ 04/13/2026	007880 METROPOLITAN-ST		60.12	.00	FACILITIES SEWER	
04/15/26 21-10			/ 04/13/2026	007880 METROPOLITAN-ST		-60.12	.00	FACILITIES SEWER	
04/15/26 21-10			476027	007880 METROPOLITAN-ST		60.12	.00	FACILITIES SEWER	
04/23/26 21-10			476075	002860 CITY OF KIRKWOOD		97.12	.00	FACIITIES WATER	
05/22/26 21-11			476363	002860 CITY OF KIRKWOOD		108.67	.00	FACILITIES WATER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		60.12	.00	FACILITIES SEWER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		53.47	.00	FACILITIES SEWER	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		108.67	.00	FACILITILES WATER	
TOTAL WATER AND SEWER					11,570.00	1,999.81	.00		9,570.19
6481 ELECTRIC					44,100.00	19,627.56	.00	BEGINNING BALANCE	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		1,876.50	.00	FACILITIES ELECTRIC	
04/23/26 21-10			476075	002860 CITY OF KIRKWOOD		1,605.88	.00	FACILITIES ELECTRIC	
05/22/26 21-11			476363	002860 CITY OF KIRKWOOD		1,219.28	.00	FACILITIES ELECTRIC	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		1,371.33	.00	FACILITIES ELECTRIC	
TOTAL ELECTRIC					44,100.00	25,700.55	.00		18,399.45
6482 GAS-NATURAL					7,497.00	4,076.44	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		1,319.88	.00	FACILITIES:5811480000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		559.63	.00	FACILITIES:5811480000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		167.72	.00	FACILITIES:5811480000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		110.92	.00	FACILITIES:5811480000	
TOTAL GAS-NATURAL					7,497.00	6,234.59	.00		1,262.41
TOTAL FUND - OPERATIONAL FUND					63,167.00	33,934.95	.00		29,232.05
TOTAL FUNCTION - UPKEEP OF BUILDINGS					63,167.00	33,934.95	.00		29,232.05
TOTAL LOCATION - WAREHOUSE					63,167.00	33,934.95	.00		29,232.05
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420691106910 - HOUGH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
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	1,356.74	.00	BEGINNING BALANCE	
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	
04/10/26 21-10			475955	013070 MISSOURI AMERICA		72.54	.00	HOUGH WATER	
04/10/26 21-10			475955	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
05/08/26 21-11			476242	013070 MISSOURI AMERICA		95.04	.00	HOUGH WATER	
05/08/26 21-11			476242	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
06/11/26 21-12			476640	013070 MISSOURI AMERICA		79.67	.00	HOUGH WATER	
06/11/26 21-12			476640	013070 MISSOURI AMERICA		44.74	.00	HOUGH FIRE SERVICE	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		40.17	.00	HOUGH SEWER	
TOTAL WATER AND SEWER					7,290.00	2,017.91	.00		5,272.09
6481 ELECTRIC					30,450.00	16,201.03	.00	BEGINNING BALANCE	
03/27/26 21-9			475772	014310 AMEREN MISSOURI		1,609.59	.00	HOUGH ELECTRIC	
04/17/26 21-10			475987	014310 AMEREN MISSOURI		1,658.72	.00	HOUGH ELECTRIC	
05/15/26 21-11			476268	014310 AMEREN MISSOURI		1,597.08	.00	HOUGH ELECTRIC	
06/22/26 21-12			476675	014310 AMEREN MISSOURI		2,421.32	.00	HOUGH ELECTRIC	
TOTAL ELECTRIC					30,450.00	23,487.74	.00		6,962.26
6482 GAS-NATURAL					10,710.00	3,862.89	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		1,086.15	.00	HOUGH:5264080000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		367.20	.00	HOUGH:5264080000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		153.79	.00	HOUGH:5264080000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		94.05	.00	HOUGH:5264080000	
TOTAL GAS-NATURAL					10,710.00	5,564.08	.00		5,145.92
TOTAL FUND - OPERATIONAL FUND					48,450.00	31,069.73	.00		17,380.27
TOTAL FUNCTION - UPKEEP OF BUILDINGS					48,450.00	31,069.73	.00		17,380.27
TOTAL LOCATION - HOUGH					48,450.00	31,069.73	.00		17,380.27

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420692106920 - DF HOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-2542-0692-1-07700-1125420692107700 - DF HOUSE									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
TOTAL LOCATION - DF HOUSE					.00	.00	.00		.00
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111310695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					.00	.00	.00		.00
11-1491-0695-1-06950-1114910695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
11-2113-0695-1-06950-1121130695106950 - CARRYOVER									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				7,000.00			WELLNESCARRYOVER TO 26-27	
07/12/26	13-12				-7,000.00			BUDADJ5	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.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					.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				8,885.00			CARRYOVER TO 26-27	
07/12/26	13-12				-8,369.04			BUDADJ5	
TOTAL GENERAL SUPPLIES					515.96	.00	.00		515.96
TOTAL FUND - OPERATIONAL FUND					515.96	.00	.00		515.96
TOTAL FUNCTION - EXEC ADMIN SERV					515.96	.00	.00		515.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - CARRYOVER FUNDS					147,088.96	.00	.00		147,088.96
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
11-2329-0701-1-07010-1123290701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6359 JUDGMENTS/SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL JUDGMENTS/SETTLEMENTS					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
11-2331-0701-1-07010-1123310701107010 - DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0701-1-07010-1125420701107010 - DISTRICT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6331 CLEANING SERVICES					96,549.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-23,040.00			BUDADJ5	
TOTAL CLEANING SERVICES					73,509.00	.00	.00		73,509.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,509.00	.00	.00		73,509.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					73,509.00	.00	.00		73,509.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PLANNING SERVICES					.00	.00	.00		.00
11-2643-0701-1-07010-1126430701107010 - HR SERVICES									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - HR SERVICES					.00	.00	.00		.00
44-4051-0701-1-07010-4440510701107010 - DISTRICT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-4091-0701-1-07010-4440910701107010 - DISTRICT									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					73,509.00	.00	.00		73,509.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2331-0720-1-07200-4423310720107200 - TURNER BUILDING									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	.00	.00		.00
11-2542-0720-1-07200-1125420720107200 - TURNER									
6331 CLEANING SERVICES					.00	15,480.00	7,560.00	BEGINNING BALANCE	
03/13/26 21-9	02600348-01		475752	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
04/14/26 21-10	02600348-01		476047	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
05/22/26 21-11	02600348-01		476383	28483 SHINING STAR LLC		2,160.00	-2,160.00	CLEANING SERVICE FOR 1099	
06/22/26 21-12	02600348-01		476716	28483 SHINING STAR LLC		1,800.00	-1,800.00	CLEANING SERVICE FOR 1099	
07/12/26 13-12					23,040.00			BUDADJ5	
TOTAL CLEANING SERVICES					23,040.00	23,040.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					23,040.00	23,040.00	.00		.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	
07/10/26 19-12		SH0710C				900.00		81560/07-10/SHINING STAR	
07/10/26 19-12		SH0710C				1,620.77		81565/07-28/SHINING STAR	
07/10/26 19-12		SH0710C				949.00		81566/07-30/ST LOUIS MAT	
07/10/26 19-12		SH0710C				900.00		81569/08-06/SHINING STAR	
07/10/26 19-12		SH0710C				1,632.60		81574/08-20/SHINING STAR	
07/10/26 19-12		SH0710C				900.00		81582/09-04/SHINING STAR	
07/10/26 19-12		SH0710C				1,532.79		81587/09-17/SHINING STAR	
07/10/26 19-12		SH0710C				900.00		81591/10-02/SHINING STAR	
07/10/26 19-12		SH0710C				900.00		81597/10-17/SHINING STAR	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6331 CLEANING SERVICES (cont'd)									
07/10/26	19-12		SH0710C			1,804.26		81601/10-29/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		81605/11-11/SHINING STAR	
07/10/26	19-12		SH0710C			949.00		81609/11-20/ST LOUIS MAT	
07/10/26	19-12		SH0710C			1,831.30		81612/11-25/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		81617/12-10/SHINING STAR	
07/10/26	19-12		SH0710C			1,374.78		81623/12-22/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		81627/01-07/SHINING STAR	
07/10/26	19-12		SH0710C			1,255.00		81633/01-22/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		81639/02-05/SHINING STAR	
07/10/26	19-12		SH0710C			1,566.60		81643/02-20/SHINING STAR	
07/10/26	19-12		SH0710C			944.00		81646/02-26/ST LOUIS MAT	
07/10/26	19-12		SH0710C			900.00		81649/03-06/SHINING STAR	
07/10/26	19-12		SH0710C			1,558.10		81656/03-20/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		81661/03-31/SHINING STAR	
07/10/26	19-12		SH0710C			1,471.06		081671/04-16/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		081675/04-30/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		081682/05-13/SHINING STAR	
07/10/26	19-12		SH0710C			1,750.54		081685/05-27/SHINING STAR	
07/10/26	19-12		SH0710C			900.00		081691/06-10/SHINING STAR	
07/10/26	19-12		SH0710C			1,465.95		081694/06-25/SHINING STAR	
07/13/26	13-12				-14,191.25			BUD AJUST #7	
TOTAL CLEANING SERVICES					34,305.75	34,305.75	.00		.00
6332 REPAIRS AND MAINTENANCE					33,098.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			360.66		81557/07-02/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			818.00		81558/07-02/TECH ELECTRON	
07/10/26	19-12		SH0710C			380.00		81558/07-02/TECH ELECTRON	
07/10/26	19-12		SH0710C			360.66		81568/08-06/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			360.66		81580/09-04/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			280.00		81581/09-04/OZARK MECHANI	
07/10/26	19-12		SH0710C			280.00		81581/09-04/OZARK MECHANI	
07/10/26	19-12		SH0710C			360.00		81594/10-08/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			185.25		81598/10-23/KINGS III OF	
07/10/26	19-12		SH0710C			189.50		81603/11-11/KINGS III OF	
07/10/26	19-12		SH0710C			360.00		81604/11-11/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			1,323.77		81606/11-11/TECH ELECTRON	
07/10/26	19-12		SH0710C			414.31		81610/11-20/TECH ELECTRON	
07/10/26	19-12		SH0710C			318.70		81611/11-25/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			360.66		81615/12-03/MIDWEST ELEVA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/10/26	19-12		SH0710C			280.00		81621/12-17/OZARK MECHANI	
07/10/26	19-12		SH0710C			360.66		81626/01-07/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			2,265.41		81632/01-22/OZARK MECHANI	
07/10/26	19-12		SH0710C			198.00		81637/02-05/KINGS III OF	
07/10/26	19-12		SH0710C			360.66		81638/02-05/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			290.00		81642/02-20/OZARK MECHANI	
07/10/26	19-12		SH0710C			360.66		81648/03-06/MIDWEST ELEVA	
07/10/26	19-12		SH0710C			350.00		81653/03-20/DOOR SERVICE	
07/10/26	19-12		SH0710C			290.00		81655/03-20/OZARK MECHANI	
07/10/26	19-12		SH0710C			373.10		081665/04-09/MIDWEST ELEV	
07/10/26	19-12		SH0710C			230.00		081666/04-09/OZARK MECHAN	
07/10/26	19-12		SH0710C			8,788.00		081667/04-09/SERVICE CENT	
07/10/26	19-12		SH0710C			2,332.34		081670/04-16/OZARK MECHAN	
07/10/26	19-12		SH0710C			434.94		081670/04-16/OZARK MECHAN	
07/10/26	19-12		SH0710C			410.00		081674/04-30/OZARK MECHAN	
07/10/26	19-12		SH0710C			2,240.97		081681/05-13/OZARK MECHAN	
07/10/26	19-12		SH0710C			198.00		AB1533/05-01/KINGS III OF	
07/10/26	19-12		SH0710C			290.00		081689/06-04/OZARK MECHAN	
07/10/26	19-12		SH0710C			198.00		081692/06-17/KINGS III OF	
07/10/26	19-12		SH0710C			-198.00		AB1533/06-16/KINGS III OF	
07/13/26	13-12				-5,846.20			BUD AJUST #7	
TOTAL REPAIRS AND MAINTENANCE					27,251.80	26,404.91	.00		846.89
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			-2,320.00		81487/08-22/THE SNOWMEN	
07/10/26	19-12		SH0710C			-2,320.00		81529/08-20/THE SNOWMEN	
07/10/26	19-12		SH0710C			-470.00		81529/08-20/THE SNOWMEN	
07/10/26	19-12		SH0710C			-2,550.00		81529/08-20/THE SNOWMEN	
07/10/26	19-12		SH0710C			1,295.84		81578/08-27/METROPOLITAN	
07/10/26	19-12		SH0710C			1,823.91		81586/09-17/METROPOLITAN	
07/10/26	19-12		SH0710C			408.37		81631/01-22/METROPOLITAN	
07/10/26	19-12		SH0710C			351.58		81645/02-26/METROPOLITAN	
07/10/26	19-12		SH0710C			295.32		81654/03-20/METROPOLITAN	
07/10/26	19-12		SH0710C			328.78		AA7529/07-27/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AA7530/07-27/MISSOURI AME	
07/10/26	19-12		SH0710C			1.16		AA7980/08-28/MISSOURI AME	
07/10/26	19-12		SH0710C			495.56		AA7981/08-28/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AA7982/08-28/MISSOURI AME	
07/10/26	19-12		SH0710C			612.45		AA8296/09-29/MISSOURI AME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
07/10/26	19-12		SH0710C			45.73		AA8297/09-29/MISSOURI AME	
07/10/26	19-12		SH0710C			572.26		AA8703/10-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AA8704/10-20/MISSOURI AME	
07/10/26	19-12		SH0710C			490.69		AA9113/11-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AA9114/11-20/MISSOURI AME	
07/10/26	19-12		SH0710C			394.52		AA9603/12-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AA9604/12-20/MISSOURI AME	
07/10/26	19-12		SH0710C			337.31		AB0010/01-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB0011/01-20/MISSOURI AME	
07/10/26	19-12		SH0710C			347.04		AB0465/02-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB0466/02-20/MISSOURI AME	
07/10/26	19-12		SH0710C			309.96		AB0756/03-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB0780/03-20/MISSOURI AME	
07/10/26	19-12		SH0710C			60.12		AB0840/03-28/METROPOLITAN	
07/10/26	19-12		SH0710C			301.97		081672/04-23/METROPOLITAN	
07/10/26	19-12		SH0710C			-60.12		AB0840/04-30/METROPOLITAN	
07/10/26	19-12		SH0710C			442.05		AB1253/04-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB1254/04-20/MISSOURI AME	
07/10/26	19-12		SH0710C			321.92		081684/05-27/METROPOLITAN	
07/10/26	19-12		SH0710C			2,682.66		081687/05-27/AMEREN MISSO	
07/10/26	19-12		SH0710C			893.78		AB1744/05-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB1745/05-20/MISSOURI AME	
07/10/26	19-12		SH0710C			461.57		081693/06-25/METROPOLITAN	
07/10/26	19-12		SH0710C			1,355.62		AB2042/06-20/MISSOURI AME	
07/10/26	19-12		SH0710C			45.73		AB2059/06-20/MISSOURI AME	
07/13/26	13-12				7,413.08			BUD AJUST #7	
TOTAL WATER AND SEWER					7,413.08	7,413.08	.00		.00
6336 TRASH REMOVAL					11,640.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			388.50		AA7418/07-10/REPUBLIC SER	
07/10/26	19-12		SH0710C			388.50		AA7942/08-10/REPUBLIC SER	
07/10/26	19-12		SH0710C			398.50		AA8283/09-10/REPUBLIC SER	
07/10/26	19-12		SH0710C			320.00		AA8606/10-10/REPUBLIC SER	
07/10/26	19-12		SH0710C			-320.00		AA8606/10-10/REPUBLIC SER	
07/10/26	19-12		SH0710C			291.75		AA8991/10-09/REPUBLIC SER	
07/10/26	19-12		SH0710C			310.00		AA9139/11-11/REPUBLIC SER	
07/10/26	19-12		SH0710C			310.00		AA9414/12-12/REPUBLIC SER	
07/10/26	19-12		SH0710C			310.00		AA9865/01-01/REPUBLIC SER	
07/10/26	19-12		SH0710C			310.00		AB0404/02-02/REPUBLIC SER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6336 TRASH REMOVAL (cont'd)									
07/10/26	19-12		SH0710C			331.70		AB0741/03-03/REPUBLIC SER	
07/10/26	19-12		SH0710C			331.70		AB1342/04-04/REPUBLIC SER	
07/10/26	19-12		SH0710C			373.10		081679/05-11/MIDWEST ELEV	
07/10/26	19-12		SH0710C			900.00		081686/05-27/TECH ELECTRO	
07/10/26	19-12		SH0710C			331.70		AB1643/05-05/REPUBLIC SER	
07/10/26	19-12		SH0710C			373.10		081688/06-04/MIDWEST ELEV	
07/10/26	19-12		SH0710C			8,164.14		081695/06-26/AMEREN MISSO	
07/10/26	19-12		SH0710C			331.70		AB2092/06-06/REPUBLIC SER	
07/13/26	13-12				2,204.39			BUD AJUST #7	
TOTAL TRASH REMOVAL					13,844.39	13,844.39	.00		.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
6391 OTHER PURCHASED SERVICES					115,922.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			1,800.00		81559/07-08/COZAD COMMERI	
07/10/26	19-12		SH0710C			2,298.52		81561/07-17/AT&T	
07/10/26	19-12		SH0710C			2,210.16		81562/07-18/COZAD COMMERI	
07/10/26	19-12		SH0710C			6.70		81562/07-18/COZAD COMMERI	
07/10/26	19-12		SH0710C			380.91		81564/07-28/CERTASITE	
07/10/26	19-12		SH0710C			1,800.00		81570/08-08/COZAD COMMERI	
07/10/26	19-12		SH0710C			20.10		81570/08-08/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,280.52		81572/08-14/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			900.00		81573/08-20/COZAD COMMERI	
07/10/26	19-12		SH0710C			151.07		81575/08-27/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,280.52		81576/08-27/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			25.00		81577/08-27/MO DIVISION O	
07/10/26	19-12		SH0710C			1,800.00		81583/09-09/COZAD COMMERI	
07/10/26	19-12		SH0710C			475.00		81585/09-10/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			1,280.52		81585/09-10/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			540.00		81588/09-23/COZAD COMMERI	
07/10/26	19-12		SH0710C			3,642.00		81590/10-02/SERVICE CENTR	
07/10/26	19-12		SH0710C			1,800.00		81592/10-08/COZAD COMMERI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/10/26	19-12		SH0710C			1,280.52		81593/10-08/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			1,754.48		81595/10-13/COZAD COMMERI	
07/10/26	19-12		SH0710C			151.07		81596/10-17/COZAD COMMERI	
07/10/26	19-12		SH0710C			62.17		81600/10-29/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			125.54		81600/10-29/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			125.54		81600/10-29/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			1,800.00		81602/11-11/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,339.86		81602/11-11/COZAD COMMERI	
07/10/26	19-12		SH0710C			125.54		81607/11-20/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			125.54		81607/11-20/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			225.00		81608/11-20/ROTTLER PEXT	
07/10/26	19-12		SH0710C			396.00		81608/11-20/ROTTLER PEXT	
07/10/26	19-12		SH0710C			6.70		81614/12-03/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,800.00		81616/12-10/COZAD COMMERI	
07/10/26	19-12		SH0710C			783.50		81616/12-10/COZAD COMMERI	
07/10/26	19-12		SH0710C			2,145.00		81618/12-10/THE SNOWMEN	
07/10/26	19-12		SH0710C			234.00		81619/12-17/ATIS ELEVATOR	
07/10/26	19-12		SH0710C			537.50		81620/12-17/INTEGRATED FA	
07/10/26	19-12		SH0710C			407.18		81620/12-17/INTEGRATED FA	
07/10/26	19-12		SH0710C			104,416.96		81622/12-22/COLLECTOR OF	
07/10/26	19-12		SH0710C			1,710.00		81624/12-31/THE SNOWMEN	
07/10/26	19-12		SH0710C			1,800.00		81628/01-12/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,519.47		81629/01-15/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,280.52		81630/01-22/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			470.00		81634/01-22/THE SNOWMEN	
07/10/26	19-12		SH0710C			470.00		81635/01-28/THE SNOWMEN	
07/10/26	19-12		SH0710C			1,800.00		81640/02-12/COZAD COMMERI	
07/10/26	19-12		SH0710C			300.40		81641/02-20/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,125.93		81641/02-20/COZAD COMMERI	
07/10/26	19-12		SH0710C			1,280.52		81647/03-06/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			1,800.00		81650/03-09/COZAD COMMERI	
07/10/26	19-12		SH0710C			985.56		81651/03-13/IDEAL LANDSCA	
07/10/26	19-12		SH0710C			450.00		81652/03-20/COZAD COMMERI	
07/10/26	19-12		SH0710C			5,366.00		81657/03-20/THE SNOWMEN	
07/10/26	19-12		SH0710C			381.00		81660/03-31/SERVICE CENTR	
07/10/26	19-12		SH0710C			45.00		81662/03-31/THE SNOWMEN	
07/10/26	19-12		SH0710C			220.00		81662/03-31/THE SNOWMEN	
07/10/26	19-12		SH0710C			-1,280.52		AA7005/08-27/IDEAL LANDSC	
07/10/26	19-12		SH0710C			53.69		/07-31/POSITIVE PAY FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
07/10/26	19-12		SH0710C			54.08		/08-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			55.52		/09-30/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.60		/10-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			52.76		/11-30/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			54.17		/12-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.00		/01-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.36		/02-28/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			54.71		/03-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.48		/04-30/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.21		/05-31/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			53.45		/06-30/POSITIVE PAY FEE	
07/10/26	19-12		SH0710C			1,800.00		081663/04-09/COZAD COMMER	
07/10/26	19-12		SH0710C			1,315.73		081664/04-09/IDEAL LANDSC	
07/10/26	19-12		SH0710C			250.00		081668/04-09/WILDLIFE COM	
07/10/26	19-12		SH0710C			2,086.71		81669/04-16/COZAD COMMERI	
07/10/26	19-12		SH0710C			26.10		81669/04-16/COZAD COMMERI	
07/10/26	19-12		SH0710C			694.50		081673/04-30/IDEAL LANDSC	
07/10/26	19-12		SH0710C			301.92		081676/04-30/AMEREN MISSO	
07/10/26	19-12		SH0710C			1,399.95		081677/04-30/WILDLIFE COM	
07/10/26	19-12		SH0710C			1,800.00		081678/05-11/COZAD COMMER	
07/10/26	19-12		SH0710C			949.00		081680/05-11/ST LOUIS MAT	
07/10/26	19-12		SH0710C			17.28		081683/05-21/COZAD COMMER	
07/10/26	19-12		SH0710C			1,000.38		081683/05-21/COZAD COMMER	
07/10/26	19-12		SH0710C			1,800.00		081690/06-10/COZAD COMMER	
07/10/26	19-12		SH0710C			1,741.57		081690/06-10/COZAD COMMER	
07/10/26	19-12		SH0710C			1,573.33		081696/06-30/SINCERELY EV	
07/13/26	13-12				60,736.50			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					176,658.50	176,658.50	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			60.00		81571/08-14/THE FLAG LOFT	
07/13/26	13-12				60.00			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					60.00	60.00	.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	
07/10/26	19-12		SH0710C			7,627.46		81563/07-21/AMEREN MISSOU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6481 ELECTRIC (cont'd)									
07/10/26	19-12		SH0710C			7,952.27		81579/08-27/AMEREN MISSOU	
07/10/26	19-12		SH0710C			6,767.82		81589/09-24/AMEREN MISSOU	
07/10/26	19-12		SH0710C			4,605.41		81599/10-23/AMEREN MISSOU	
07/10/26	19-12		SH0710C			2,605.22		81613/11-25/AMEREN MISSOU	
07/10/26	19-12		SH0710C			2,712.61		81625/12-31/AMEREN MISSOU	
07/10/26	19-12		SH0710C			2,949.84		81636/01-28/AMEREN MISSOU	
07/10/26	19-12		SH0710C			3,136.89		81644/02-20/AMEREN MISSOU	
07/10/26	19-12		SH0710C			2,766.93		81658/03-20/AMEREN MISSOU	
07/13/26	13-12				-41,054.55			BUD AJUST #7	
TOTAL ELECTRIC					41,124.45	41,124.45	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
07/10/26	19-12		SH0710C			54.38		AA7569/07-10/SPIRE	
07/10/26	19-12		SH0710C			54.38		AA8032/08-10/SPIRE	
07/10/26	19-12		SH0710C			54.38		AA8383/09-10/SPIRE	
07/10/26	19-12		SH0710C			54.38		AA8752/10-10/SPIRE	
07/10/26	19-12		SH0710C			126.68		AA9045/11-11/SPIRE	
07/10/26	19-12		SH0710C			749.30		AA9659/12-12/SPIRE	
07/10/26	19-12		SH0710C			-29.02		/12-22/MSD -REFND	
07/10/26	19-12		SH0710C			2,942.21		AB0003/01-01/SPIRE	
07/10/26	19-12		SH0710C			2,911.21		AB0498/02-02/SPIRE	
07/10/26	19-12		SH0710C			2,052.83		AB0809/03-03/SPIRE	
07/10/26	19-12		SH0710C			839.33		AB1289/04-04/SPIRE	
07/10/26	19-12		SH0710C			152.56		AB1804/05-05/SPIRE	
07/10/26	19-12		SH0710C			117.41		AB2204/06-06/SPIRE	
07/13/26	13-12				10,080.03			BUD AJUST #7	
TOTAL GAS-NATURAL					10,080.03	10,080.03	.00		.00
TOTAL FUND - TURNER FUND					320,439.00	309,891.11	.00		10,547.89
TOTAL FUNCTION - UPKEEP OF BUILDINGS					343,479.00	332,931.11	.00		10,547.89
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					19,402.00	.00	.00	BEGINNING BALANCE	
07/13/26	13		12		-19,402.00			BUD AJUST #7	
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 - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					.00	.00	.00		.00
44-2574-0720-1-07200-4425740720107200 - TURNER BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINT SHOP					.00	.00	.00		.00
44-4031-0720-1-07200-4440310720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0720-1-07200-4440510720107200 - TURNER BUILDING									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440510720107200 - 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
48-4051-0720-1-07200-4840510720107200 - TURNER									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - TURNER FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
44-5131-0720-1-07200-4451310720107200 - TURNER PRINCIPAL PMT									
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	
07/10/26	19-12		SH0710C			43,184.86		81659/03-26/CLAYTON HOLDI	
07/10/26	19-12		SH0710C			43,184.86		81584/09-09/CLAYTON HOLDI	
TOTAL PRINCIPAL-LEASE PURCHASE					86,371.00	86,369.72	.00		1.28
TOTAL FUND - TURNER FUND					86,371.00	86,369.72	.00		1.28
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					86,371.00	86,369.72	.00		1.28
48-5231-0720-1-07200-4852310720107200 - TURNER									
6623 INTEREST - LEASE PURCHASE					6,938.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
07/10/26	19-12		SH0710C			3,469.00		81659/03-26/CLAYTON HOLDI	
07/10/26	19-12		SH0710C			3,469.00		81584/09-09/CLAYTON HOLDI	
TOTAL INTEREST - LEASE PURCHASE					6,938.00	6,938.00	.00		.00
TOTAL FUND - TURNER FUND					6,938.00	6,938.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					6,938.00	6,938.00	.00		.00
TOTAL LOCATION - TURNER BUILDING					436,788.00	426,238.83	.00		10,549.17
44-4031-0725-1-07250-4440310725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0725-1-07250-4440510725107250 - HOUGH									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - HOUGH					.00	.00	.00		.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY					.00	.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	
07/09/26	13-12				10,149.36			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02003232-01		16547 COMPUTER SOLUTIO			-146.49	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02003232-02		16547 COMPUTER SOLUTIO			-242.49	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02003232-03		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02003319-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02003424-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02003424-03		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02100128-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02100130-01		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02100130-02		16547 COMPUTER SOLUTIO			-399.99	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02101639-02		16547 COMPUTER SOLUTIO			-55.15	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02101639-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02101947-01		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102028-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102028-04		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102174-01		16547 COMPUTER SOLUTIO			-280.10	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102174-02		16547 COMPUTER SOLUTIO			-325.10	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102174-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102255-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102255-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102329-01		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02102329-02		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
07/15/26	18-13	02201169-01		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02201169-02		16547 COMPUTER SOLUTIO			-445.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02201287-01		16547 COMPUTER SOLUTIO			-225.05	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02201287-03		16547 COMPUTER SOLUTIO			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02201287-04		16547 COMPUTER SOLUTIO			-295.05	PRIOR YEAR ENCUMBRANCE	
TOTAL TECH-REPAIRS AND MAINT					10,149.36	.00	.00		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	
06/25/26	19-12		SH0625			-613.70		RECLASS FOR ASBR	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	23,179.85	6,019.50	BEGINNING BALANCE	
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	
04/03/26	21-10	02602146-01	475885	18741 SAM'S CLUB		449.64	-600.00	KSDNOW FOOD SUPPLIES NOT	
04/10/26	19-10		SHFEBP			15.56		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			15.58		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			15.58		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			18.20		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			18.20		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			18.22		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			23.61		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			25.15		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			25.16		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			25.45		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			26.38		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			34.74		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			34.75		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			34.75		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			34.75		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			34.75		9689PAPA JOHNS #0511	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			35.95		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			105.50		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			155.19		0561CLEAN CARTON CO INC	
04/10/26	19-10		SHFEBP			185.82		2716SCHNUCKS LADUE	
04/10/26	19-10		SHFEBP			216.26		9689PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			3,508.46		2716ALDI 41051	
04/10/26	19-10		SHFEBP			4,134.53		2716ALDI 41051	
04/22/26	17-10	02602668-01		18741 SAM'S CLUB			550.00	KSDNOW FOOD SUPPLIES NOT	
04/29/26	19-10		SHMARP			28.89		0509ALDI 41051	
04/29/26	19-10		SHMARP			162.09		2716SCHNUCKS LADUE	
05/01/26	21-11	02602427-01	476174	18741 SAM'S CLUB		528.85	-700.00	KSDNOW FOOD SUPPLIES NOT	
05/06/26	17-11	02602752-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR STAFF BELONG	
05/14/26	17-11	02602782-01		18741 SAM'S CLUB			1,550.00	KSDNOW FOOD SUPPLIES NOT	
05/18/26	19-11		SHAPRILP			-122.04		2716ALDI 41051	
05/18/26	19-11		SHAPRILP			4.04		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			5.04		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			5.20		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.59		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			22.83		9067TST*BRITTS BAKEHOUSE	
05/18/26	19-11		SHAPRILP			117.92		0509TST*ROSALITAS-DES PER	
05/18/26	19-11		SHAPRILP			212.77		2716SCHNUCKS LADUE	
05/18/26	19-11		SHAPRILP			3,429.11		2716ALDI 41051	
05/28/26	21-11	02602668-01	476431	18741 SAM'S CLUB		357.88	-550.00	KSDNOW FOOD SUPPLIES NOT	
05/28/26	21-11	02602782-01	476431	18741 SAM'S CLUB		1,283.15	-1,550.00	KSDNOW FOOD SUPPLIES NOT	
06/11/26	19-12		SHMAYP			90.07		2732DOMINOS 1584	
06/11/26	19-12		SHMAYP			225.73		2716SCHNUCKS LADUE	
06/11/26	19-12		SHMAYP			256.69		2229PAPA JOHNS #0511	
06/11/26	19-12		SHMAYP			331.73		1044JIMMY JOHNS - 2016 -	
06/11/26	19-12		SHMAYP			780.00		2229LLYWELYNS PUB (WEBSTE	
06/11/26	19-12		SHMAYP			1,388.70		2716ALDI 41051	
06/11/26	19-12		SHMAYP			2,821.04		2716ALDI 41051	
06/11/26	19-12		SHMAYP			7,513.49		2716ALDI 41051	
06/25/26	19-12		SH0625			-52,779.92		RECLASS FOR ASBR	
07/09/26	13-12				5,219.50			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02002210-01		003126 SCHOLASTIC INC			-55.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02002210-02		003126 SCHOLASTIC INC			-189.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02002210-03		003126 SCHOLASTIC INC			-69.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02002210-04		003126 SCHOLASTIC INC			-97.49	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02002210-05		003126 SCHOLASTIC INC			-20.24	PRIOR YEAR ENCUMBRANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/26	18-13	02002210-99		003126 SCHOLASTIC INC			-38.77	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02101171-01		26709 SCHNUCK MARKETS			-4,250.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602752-01		18741 SAM'S CLUB			-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					5,219.50	.00	.00		5,219.50
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					15,368.86	.00	.00		15,368.86
46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					15,368.86	.00	.00		15,368.86
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

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1623310800108000 - ACT ACCT - TECH SERVICES

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 - ADMIN TECH SERVICES					.00	.00	.00		.00
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541 REGULAR EQUIPMENT					.00	18,628.00	197,715.00	BEGINNING BALANCE	
04/02/26	17-10	02602508-01		29214 LAWN CARE EQUIP/			1,600.80	AERATOR W/SMART SEEDER. (	
05/08/26	21-11	02602508-01	476222	29214 LAWN CARE EQUIP/		1,600.80	-1,600.80	AERATOR W/SMART SEEDER. (	
07/09/26	13-12				217,943.80			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02602205-01		14861 MISSOURI FLOOR C			-188,300.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602205-02		14861 MISSOURI FLOOR C			-9,415.00	PRIOR YEAR ENCUMBRANCE	
TOTAL REGULAR EQUIPMENT					217,943.80	20,228.80	.00		197,715.00
TOTAL FUND - STUDENT ACTIVITY FUND					217,943.80	20,228.80	.00		197,715.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					217,943.80	20,228.80	.00		197,715.00
TOTAL LOCATION - DISTRICT					233,312.66	20,228.80	.00		213,083.86
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	92,208.00	5,675.00	BEGINNING BALANCE	
04/06/26	17-10	02602533-01		021620 APPLE COMPUTER I			467.95	APPLE REPAIR INVOICE MC58	
06/04/26	21-12	02602533-01	476475	021620 APPLE COMPUTER I		467.95	-467.95	APPLE REPAIR INVOICE MC58	
06/24/26	21-12	02600486-01		013650 TECH ELECTRONICS		.00	-4,865.00	RUNNING SUPPORT PO FOR RE	
06/24/26	21-12	02601737-01		28726 MIDWEST RECYCLIN		.00	-810.00	ELECTRONIC RECYCLING - NO	
TOTAL TECH-REPAIRS AND MAINT					143,822.00	92,675.95	.00		51,146.05
6343 TRAVEL					15,000.00	11,248.49	142.80	BEGINNING BALANCE	
04/09/26	17-10	02602575-01		28648 CHENTON MACK			73.08	JULY-DECEMBER 2025 MILEAG	
04/10/26	21-10	02601781-01	475933	28980 KEVIN RICHMILLER		142.80	-142.80	TRAVEL REIMBURSEMENT FOR	
04/23/26	21-10	02602575-01	476074	28648 CHENTON MACK		73.08	-73.08	JULY-DECEMBER 2025 MILEAG	
04/29/26	19-10		SHMARP			151.00		2682THE LODGE OF FOUR SEA	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			228.90		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			237.59		2682STONEY CREEK INN - CO	
04/29/26	19-10		SHMARP			357.72		2682THE LODGE OF FOUR SEA	
05/18/26	19-11		SHAPRILP			-2,980.39		2682GUESTRS*THELODGEOF	
05/18/26	19-11		SHAPRILP			486.00		2682MARGARITAVILLE RESORT	
05/18/26	19-11		SHAPRILP			947.43		3605SHERATON GRAND CHICAG	
05/18/26	19-11		SHAPRILP			2,980.39		2682GUESTRS*THELODGEOF	
05/27/26	17-11	02602877-01		29055 ALEXANDER EDDING			25.75	TRAVEL REIMBURSMENT FOR M	
05/27/26	17-11	02602878-01		28648 CHENTON MACK			194.40	TRAVEL REIMBURSMENT FOR M	
05/27/26	17-11	02602879-01		24889 KARA WALL			246.55	TRAVEL REIMBURSEMENT FOR	
05/27/26	17-11	02602880-01		28980 KEVIN RICHMILLER			168.05	TRAVEL REIMBURSMENT FOR M	
05/27/26	17-11	02602881-01		28980 KEVIN RICHMILLER			641.65	TRAVEL REIMBURSMENT FOR C	
05/27/26	17-11	02602882-01		27785 TASHIA NELSON			47.01	TRAVEL REIMBURSMENT FOR M	
05/27/26	17-11	02602883-01		29532 FELIX CHANDLER			144.00	TRAVEL REIMBURSMENT FOR M	
06/09/26	13-12				2,000.00			MOVING FROM 6412 TO 6343	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
06/11/26	19-12		SHMAYP			-123.14		2682STONEY CREEK INN - CO	
06/11/26	21-12	02602877-01	476531	29055 ALEXANDER EDDING		25.75	-25.75	TRAVEL REIMBURSMENT FOR M	
06/11/26	21-12	02602878-01	476551	28648 CHENTON MACK		194.40	-194.40	TRAVEL REIMBURSMENT FOR M	
06/11/26	21-12	02602879-01	476600	24889 KARA WALL		246.55	-246.55	TRAVEL REIMBURSEMENT FOR	
06/11/26	21-12	02602880-01	476602	28980 KEVIN RICHMILLER		168.05	-168.05	TRAVEL REIMBURSMENT FOR M	
06/11/26	21-12	02602881-01	476602	28980 KEVIN RICHMILLER		641.65	-641.65	TRAVEL REIMBURSMENT FOR C	
06/11/26	21-12	02602882-01	476649	27785 TASHIA NELSON		47.01	-47.01	TRAVEL REIMBURSMENT FOR M	
06/11/26	21-12	02602883-01	476574	29532 FELIX CHANDLER		144.00	-144.00	TRAVEL REIMBURSMENT FOR M	
TOTAL TRAVEL					17,000.00	16,361.78	.00		638.22
6361 COMMUNICATION SERVICES					114,910.00	43,277.12	61,710.64	BEGINNING BALANCE	
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	
04/03/26	21-10	02600234-01	475850	21017 CHARTER COMMUNIC		58.98	-58.98	MONTHLY COAX SERVICE FOR	
04/03/26	21-10	02600235-01	475850	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
04/06/26	21-10	02600234-01		21017 CHARTER COMMUNIC		.00	-77.96	MONTHLY COAX SERVICE FOR	
05/08/26	21-11	02600235-01	476196	21017 CHARTER COMMUNIC		5,360.66	-5,360.66	DISTRICT E-RATE DATA FIBE	
05/08/26	21-11	02602779-01	476195	21017 CHARTER COMMUNIC		58.98	-58.98	MONTHLY COAX SERVICE FOR	
05/08/26	17-11	02602779-01		21017 CHARTER COMMUNIC			117.96	MONTHLY COAX SERVICE FOR	
06/04/26	21-12	02600235-01	476482	21017 CHARTER COMMUNIC		5,360.66	-45,432.74	DISTRICT E-RATE DATA FIBE	
06/04/26	21-12	02602779-01	476483	21017 CHARTER COMMUNIC		58.98	-58.98	MONTHLY COAX SERVICE FOR	
TOTAL COMMUNICATION SERVICES					114,910.00	64,955.68	.00		49,954.32
6371 DUES AND MEMBERSHIPS					5,300.00	20,087.00	2,695.00	BEGINNING BALANCE	
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	
05/18/26	19-11		SHAPRILP			-175.00		2682COSN	
06/09/26	13-12				22,000.00			MOVING FROM 6412 TO 6371	
06/11/26	19-12		SHMAYP			299.00		2682ASSOCIATION OF SCHOOL	
06/11/26	19-12		SHMAYP			1,050.00		2682BWY*COSN	
TOTAL DUES AND MEMBERSHIPS					27,300.00	25,650.46	.00		1,649.54
6391 OTHER PURCHASED SERVICES					310,710.00	228,902.11	54,750.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			20.00		2682OPENAI *CHATGPT SUBSC	
03/31/26	19-9		SHJANP			20.00		2682OPENAI *CHATGPT SUBSC	
04/03/26	17-10	02602516-01		16339 CDW.G, INC.			1,105.00	USER - GOPHER - M - MEDIU	
04/10/26	19-10		SHFEBP			20.00		2682OPENAI *CHATGPT SUBSC	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/10/26	19-10		SHFEBP			20.00		2682OPENAI *CHATGPT SUBSC	
04/10/26	19-10		SHFEBP			50.00		2682DUO*COM	
04/10/26	19-10		SHFEBP			73.58		2682WASABI TECHNOLOGIES	
04/10/26	19-10		SHFEBP			156.00		2682BITWARDEN	
04/10/26	21-10	02600228-01	475941	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
04/10/26	21-10	02600228-01	475941	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
04/29/26	19-10		SHMARP			20.00		2682OPENAI *CHATGPT SUBSC	
04/29/26	19-10		SHMARP			20.00		2682OPENAI *CHATGPT SUBSC	
04/29/26	19-10		SHMARP			66.85		2682WASABI TECHNOLOGIES	
04/30/26	17-10	02602701-01		27200 FILEWAVE (USA),			2,310.00	DESKTOP CLIENT LICENSE WI	
04/30/26	17-10	02602701-02		27200 FILEWAVE (USA),			6,000.00	HOSTING FEES	
05/01/26	18-11	02602701-02		27200 FILEWAVE (USA),			-5,400.00	CHANGE ORDER - 1	
05/18/26	19-11		SHAPRILP			20.00		2682OPENAI *CHATGPT SUBSC	
05/18/26	19-11		SHAPRILP			20.00		2682OPENAI *CHATGPT SUBSC	
05/18/26	19-11		SHAPRILP			55.34		2682HTTPS://SCRIBE.HOW/B	
05/18/26	19-11		SHAPRILP			76.12		2682WASABI TECHNOLOGIES	
06/04/26	17-12	02602936-01		27722 NETWORK TECHNOLO			8,500.00	NTP CYBERSECURITY SERVICE	
06/11/26	19-12		SHMAYP			20.00		2682OPENAI *CHATGPT SUBSC	
06/11/26	19-12		SHMAYP			20.00		2682OPENAI *CHATGPT SUBSC	
06/11/26	19-12		SHMAYP			50.00		2682DUO*COM	
06/11/26	19-12		SHMAYP			75.88		2682WASABI TECHNOLOGIES	
06/11/26	21-12	02600650-01	476548	16339 CDW.G, INC.		29,250.00	-29,250.00	GOOGLE WORKSPACE FOR EDUC	
06/11/26	21-12	02600650-02	ZR01344721	16339 CDW.G, INC.		.00	.00	GOOGLE WORKSPACE FOR EDUC	
06/11/26	21-12	02602516-01	476548	16339 CDW.G, INC.		1,105.00	-1,105.00	USER - GOPHER - M - MEDIU	
06/11/26	21-12	02602701-01	476576	27200 FILEWAVE (USA),		2,310.00	-2,310.00	DESKTOP CLIENT LICENSE WI	
06/11/26	21-12	02602701-02	476576	27200 FILEWAVE (USA),		600.00	-600.00	HOSTING FEES	
06/11/26	21-12	02602936-01	476618	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
06/26/26	21-12	02600228-01	476841	27722 NETWORK TECHNOLO		8,500.00	-8,500.00	NTP CYBERSECURITY SERVICE	
07/12/26	13-12				-13,408.08			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					297,301.92	296,970.88	.00		331.04
6411 GENERAL SUPPLIES					3,000.00	1,703.96	6,963.31	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			152.52		2682SP LEVENGER	
04/10/26	19-10		SHFEBP			12.99		3605SCHNUCKS LINDBERGH	
04/10/26	19-10		SHFEBP			27.07		2682AMAZON RETA* RM6MW4VQ	
04/10/26	19-10		SHFEBP			39.96		2682AMAZON MKTPL	
04/10/26	21-10	02601712-01	475943	18729 OFFICE ESSENTIAL		432.91	-432.91	10500 SERIES FLOORSTND FU	
04/10/26	21-10	02601712-02	475943	18729 OFFICE ESSENTIAL		386.21	-386.21	10500 SERIES CRED SHELL 4	
04/10/26	21-10	02601712-03	475943	18729 OFFICE ESSENTIAL		74.84	-74.84	65H "L" CONNECTOR POST	

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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02601712-04	475943	18729 OFFICE ESSENTIAL		8.47	-8.47	"L" CONNECTOR STRAP	
04/10/26	21-10	02601712-05	475943	18729 OFFICE ESSENTIAL		34.24	-34.24	PANEL FINISHED END COVERS	
04/10/26	21-10	02601712-06	475943	18729 OFFICE ESSENTIAL		214.98	-214.98	GLASS STACKER 15H X 24W	
04/10/26	21-10	02601712-07	475943	18729 OFFICE ESSENTIAL		751.89	-751.89	GLASS STACKER 15H X 36W	
04/10/26	21-10	02601712-08	475943	18729 OFFICE ESSENTIAL		297.93	-297.93	GLASS STACKER 15H X 48W	
04/10/26	21-10	02601712-09	475943	18729 OFFICE ESSENTIAL		20.83	-20.83	PANEL TOP CAP 24"W	
04/10/26	21-10	02601712-10	475943	18729 OFFICE ESSENTIAL		94.26	-94.26	PANEL TOP CAP 36"W	
04/10/26	21-10	02601712-11	475943	18729 OFFICE ESSENTIAL		35.30	-35.30	PANEL TOP CAP 48"W	
04/10/26	21-10	02601712-12	475943	18729 OFFICE ESSENTIAL		177.56	-177.56	TACKABLE PANEL W/O TC 50H	
04/10/26	21-10	02601712-13	475943	18729 OFFICE ESSENTIAL		564.45	-564.45	TACKABLE PANEL W/O TC 50H	
04/10/26	21-10	02601712-14	475943	18729 OFFICE ESSENTIAL		223.45	-223.45	TACKABLE PANEL W/O TC 50H	
04/10/26	21-10	02601712-15	475943	18729 OFFICE ESSENTIAL		55.07	-55.07	WALL STARTER KIT FOR PANE	
04/10/26	21-10	02601712-16	475943	18729 OFFICE ESSENTIAL		203.34	-203.34	ELECTRICAL PASS-THRU CABL	
04/10/26	21-10	02601712-17	475943	18729 OFFICE ESSENTIAL		106.25	-106.25	ELECTRICAL POWER HARNESS	
04/10/26	21-10	02601712-18	475943	18729 OFFICE ESSENTIAL		111.90	-111.90	ELECTRICAL POWER HARNESS	
04/10/26	21-10	02601712-19	475943	18729 OFFICE ESSENTIAL		114.70	-114.75	DUPLEX RECEPTACLE CIRCUIT	
04/10/26	21-10	02601712-20	475943	18729 OFFICE ESSENTIAL		118.61	-118.61	POWER IN-FEED CABLE BASE	
04/10/26	21-10	02601712-21	475943	18729 OFFICE ESSENTIAL		400.30	-400.30	2 STAGE 2 LEG RECTANGLE T	
04/10/26	21-10	02601712-22	475943	18729 OFFICE ESSENTIAL		688.00	-688.00	2 STAGE 3 LEG T FOOT	
04/10/26	21-10	02601712-23	475943	18729 OFFICE ESSENTIAL		395.01	-395.01	70X46X22X22 CORNER COVE -	
04/10/26	21-10	02601712-24	475943	18729 OFFICE ESSENTIAL		229.45	-229.45	58W X 22D RECT WORKSURFAC	
04/10/26	21-10	02601712-25	475943	18729 OFFICE ESSENTIAL		42.36	-42.36	THREE-PORT FLEX MODE FACE	
04/10/26	21-10	02601712-26	475943	18729 OFFICE ESSENTIAL		34.95	-34.95	STRAIGHT CONNECTOR KIT	
04/10/26	21-10	02601712-27	475943	18729 OFFICE ESSENTIAL		250.00	-250.00	HAWK DUAL MONITOR ARM - B	
04/10/26	21-10	02601712-28	475943	18729 OFFICE ESSENTIAL		300.00	-300.00	TOP MOUNTED POWER HUB - B	
04/10/26	21-10	02601712-29	475943	18729 OFFICE ESSENTIAL		46.00	-46.00	UNDERCOUNTER MOUNTED WIRE	
04/10/26	21-10	02601712-30	475943	18729 OFFICE ESSENTIAL		550.00	-550.00	OFFICE ESSENTIALS PROFESS	
04/29/26	19-10		SHMARP			11.90		2682FEDEX OFFICE 4703 SUS	
04/29/26	19-10		SHMARP			11.90		2682FEDEX OFFICE 4703 SUS	
05/18/26	19-11		SHAPRILP			7.84		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.49		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			13.86		2682AMAZON RETA* B73HQ1MM	
05/18/26	19-11		SHAPRILP			19.52		2682AMAZON RETA* B78CA55D	
05/18/26	19-11		SHAPRILP			20.89		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			23.97		2682DOMINOS 1584	
05/18/26	19-11		SHAPRILP			25.23		2682AMAZON RETA* B75RP6BG	
05/18/26	19-11		SHAPRILP			27.79		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.79		2682AMAZON RETA* B71NQ6H5	
05/18/26	19-11		SHAPRILP			40.44		2682AMAZON RETA* BS1GO29B	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			94.75		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			125.25		2682FEDEX	
05/18/26	19-11		SHAPRILP			239.98		2682AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			854.97		2682AMAZON MKTPL	
06/09/26	13-12				8,000.00			MOVING FROM 6412 TO 6411	
06/11/26	19-12		SHMAYP			.20		2682WALMART.COM 800925627	
06/11/26	19-12		SHMAYP			16.79		2682AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.27		2682WALMART.COM	
06/11/26	19-12		SHMAYP			37.49		2682AMAZON RETA* ES3VF42X	
06/11/26	19-12		SHMAYP			69.99		2682AMAZON RETA* Y82HM469	
06/11/26	19-12		SHMAYP			184.52		2682JIMMY JOHNS - 2016 -	
06/11/26	19-12		SHMAYP			239.98		2682AMAZON MKTPL	
06/11/26	19-12		SHMAYP			284.99		2682AMAZON MKTPL	
06/11/26	19-12		SHMAYP			74.07		2682WALMART.COM 800925627	
07/12/26	13-12				398.63			BUDADJ5	
TOTAL GENERAL SUPPLIES					11,398.63	11,398.63	.00		.00
6412 TECHNOLOGY SUPPLIES					299,935.00	149,659.78	8,727.90	BEGINNING BALANCE	
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	02602000-01	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	
03/31/26	19-9		SHJANP			3,243.96		2682AMAZON RETA* JK2E40UX	
04/03/26	17-10	02602512-01		021620 APPLE COMPUTER I			149.00	APPLE TV 4K WIFI + ETHERN	
04/03/26	17-10	02602513-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K WIFI + ETHERN	
04/07/26	19-10		SH0407D			-1,365.21		RECLASS BOE TECH PURCHASE	
04/07/26	19-10		SH0407D			-7.15		RECLASS BOE TECH PURCHASE	
04/07/26	19-10		SH0407D			-318.45		RECLASS BOE TECH PURCHASE	
04/07/26	19-10		SH0407E			-229.99		RECKASS 4 MONITOR CRD	
04/09/26	18-10	02602248-01		27200 FILEWAVE (USA),			200.00	CHANGE ORDER - 1	
04/09/26	18-10	02602248-02		27200 FILEWAVE (USA),			.00	CHANGE ORDER - 1	
04/09/26	17-10	02602573-01		28375 BREAKOUT EDU			99.00	STANDARD SUBSCRIPTION REN	
04/09/26	17-10	02602574-01		27176 WILLIAM J ROTH /			4,000.00	NETWORK SUPPORT THRU 3/9/	

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6412 TECHNOLOGY SUPPLIES (cont'd)									
04/09/26	17-10	02602576-01		28482 MOSISO LLC			11,500.00	MOSISO COMPATIBLE WITH MA	
04/10/26	19-10		SHFEBP			7.15		2682AMAZON RETA* DJ9OB1D5	
04/10/26	19-10		SHFEBP			30.39		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			74.95		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			125.28		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			318.45		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			821.05		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			1,365.21		2682AMAZON MKTPL	
04/10/26	19-10		SHFEBP			1,535.00		2682FALCON TECHNOLOGIES I	
04/10/26	21-10	02602248-01	475922	27200 FILEWAVE (USA),		200.00	-200.00	HOSTING FEES	
04/10/26	21-10	02602248-02	475922	27200 FILEWAVE (USA),		500.00	-500.00	HOSTING TRANSITION	
04/23/26	21-10	02600227-01	476104	013650 TECH ELECTRONICS		325.00	-325.00	18" DESKTOP GOOSENECK CON	
04/23/26	21-10	02601156-01	476073	16339 CDW.G, INC.		744.00	-744.00	685 WI BULBS	
04/23/26	21-10	02601156-01	AH3TD5H	16339 CDW.G, INC.		.00	.00	685 WI BULBS	
04/23/26	21-10	02601156-02	AH3TD5H	16339 CDW.G, INC.		.00	-9.20	585WI BULBS	
04/23/26	21-10	02601156-02	476073	16339 CDW.G, INC.		909.00	-909.00	585WI BULBS	
04/23/26	21-10	02601156-03	476073	16339 CDW.G, INC.		788.40	-834.80	485WI BULBS	
04/23/26	21-10	02602512-01	476069	021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV 4K WIFI + ETHERN	
04/23/26	21-10	02602513-01	476069	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K WIFI + ETHERN	
04/23/26	21-10	02602573-01	476072	28375 BREAKOUT EDU		99.00	-99.00	STANDARD SUBSCRIPTION REN	
04/23/26	21-10	02602574-01	476108	27176 WILLIAM J ROTH /		4,000.00	-4,000.00	NETWORK SUPPORT THRU 3/9/	
04/29/26	19-10		SHMARP			65.98		2682AMAZON RETA* BP65T50V	
04/29/26	19-10		SHMARP			178.99		2682AMAZON MKTPL	
04/29/26	19-10		SHMARP			229.99		2682AMAZON RETA* B938V8RP	
04/29/26	19-10		SHMARP			259.85		2682AMAZON MKTPL	
04/29/26	19-10		SHMARP			525.00		2682OUTLINE	
05/13/26	19-11		SH0512A			-307.80		TECH PUR - DISCOVERY 4-9	
05/18/26	19-11		SHAPRILP			39.78		2682AMAZON RETA* BS2M7936	
05/18/26	19-11		SHAPRILP			47.99		2682AMAZON RETA* BS7GE338	
05/18/26	19-11		SHAPRILP			307.80		2682AMAZON RETA* BG6NK671	
06/09/26	13-12				-8,000.00			MOVING FROM 6412 TO 6411	
06/09/26	13-12				-2,000.00			MOVING FROM 6412 TO 6343	
06/09/26	13-12				-22,000.00			MOVING FROM 6412 TO 6371	
06/11/26	19-12		SHMAYP			13.00		2682CDW GOVT #C&I	
06/11/26	19-12		SHMAYP			14.95		2682CDW GOVT #C&I	
06/11/26	19-12		SHMAYP			21.25		2682CDW GOVT #C&I	
06/11/26	19-12		SHMAYP			98.20		2682AMAZON RETA* BV81Q9AY	
06/11/26	19-12		SHMAYP			174.00		2682AMAZON RETA* LG7S78JC	
06/11/26	19-12		SHMAYP			279.99		2682AMAZON RETA* 0Z25A7TJ	

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BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			480.00		2682AMAZON MKTPL	
06/11/26	21-12	02602576-01	476617	28482 MOSISO LLC		11,500.00	-11,500.00	MOSISO COMPATIBLE WITH MA	
06/24/26	21-12	02600863-01		16339 CDW.G, INC.		.00	-3,196.00	MICROSOFT OFFICE PROFESSI	
06/24/26	21-12	02600863-02		16339 CDW.G, INC.		.00	.00	MICROSOFT OFFICE 365 PRO	
06/24/26	21-12	02600863-03		16339 CDW.G, INC.		.00	.00	MICROSOFT OFFICE 365 PRO	
06/26/26	21-12	02600456-01	476855	013650 TECH ELECTRONICS		512.00	-512.00	6940 IP PHONE	
TOTAL TECHNOLOGY SUPPLIES					267,935.00	177,191.70	.00		90,743.30
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	359,937.28	.00	BEGINNING BALANCE	
03/13/26	22-9					22,496.08		PAYROLL CHARGES	
04/02/26	22-9					22,496.08		PAYROLL CHARGES	
04/15/26	22-10					22,496.08		PAYROLL CHARGES	
04/30/26	22-10					22,496.08		PAYROLL CHARGES	
05/15/26	22-11					22,496.08		PAYROLL CHARGES	
05/29/26	22-11					22,496.08		PAYROLL CHARGES	
06/15/26	22-12					25,009.59		PAYROLL CHARGES	
06/24/26	22-12					22,495.68		PAYROLL CHARGES	
07/12/26	13-12				-752.97			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					542,419.03	542,419.03	.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	256.87	.00	BEGINNING BALANCE	
07/12/26	13-12				256.87			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					256.87	256.87	.00		.00
6221 NON-TEACHER RETIREMENT					40,522.00	26,659.91	.00	BEGINNING BALANCE	
03/13/26	22-9					1,677.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,677.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,677.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,677.15		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,677.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,677.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6221 NON-TEACHER RETIREMENT (cont'd)									
06/15/26	22-12					1,663.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,677.12		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-458.21			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					40,063.79	40,063.79	.00		.00
6231 SOCIAL SECURITY					37,016.00	21,287.21	.00	BEGINNING BALANCE	
03/13/26	22-9					1,323.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,323.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,323.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,323.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,323.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,323.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,487.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,323.92		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-4,974.12			BUDADJ5	
TOTAL SOCIAL SECURITY					32,041.88	32,041.88	.00		.00
6232 MEDICARE					7,890.00	4,978.42	.00	BEGINNING BALANCE	
03/13/26	22-9					309.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					309.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					309.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					309.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					309.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					309.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					347.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					309.64		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-396.32			BUDADJ5	
TOTAL MEDICARE					7,493.68	7,493.68	.00		.00
6241 EMPLOYEE INSURANCE					49,759.00	29,341.64	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					13.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					13.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					13.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					13.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-4,691.68			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					45,067.32	45,067.32	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,589,180.12	1,360,522.65	.00		228,657.47

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

6543 TECHNOLOGY EQUIPMENT/INFR					667,604.00	583,071.00	.00	BEGINNING BALANCE	
04/10/26	17-10	02602583-01	27176	WILLIAM J ROTH /			274.00	ARUBA 100G QSFP28 TO QSFP	
04/10/26	17-10	02602583-02	27176	WILLIAM J ROTH /			292.00	HPE ARUBA NETWORKING 25G	
04/10/26	17-10	02602583-03	27176	WILLIAM J ROTH /			2,484.00	ARUBA 50G SFP56 TO SFP56	
04/10/26	17-10	02602583-04	27176	WILLIAM J ROTH /			1,296.00	ARUBA X751 FB FAN TRAY	
04/10/26	17-10	02602583-05	27176	WILLIAM J ROTH /			290.00	ARUBA X414 1U UNIVERSAL 4	
04/10/26	17-10	02602583-06	27176	WILLIAM J ROTH /			35,904.00	ARUBA X372 54VDC 1050W PO	
04/10/26	17-10	02602583-07	27176	WILLIAM J ROTH /			3,426.00	ARUBA 5Y FC NBD EXCH HW 8	
04/10/26	17-10	02602583-08	27176	WILLIAM J ROTH /			18,339.00	ARUBA 5Y FC NBD EXCH 8360	
04/10/26	17-10	02602583-09	27176	WILLIAM J ROTH /			2,176.00	ARUBA 3Y FC NBD EXCH HW 8	
04/10/26	17-10	02602583-10	27176	WILLIAM J ROTH /			2,904.00	ARUBA 3Y FC NBD EXCH HW 8	
04/10/26	17-10	02602583-11	27176	WILLIAM J ROTH /			1,564.00	ARUBA CENTRAL 25XX/4100I/	
04/10/26	17-10	02602583-12	27176	WILLIAM J ROTH /			27,976.00	ARUBA CENTRAL 63XX/38XX S	
04/10/26	17-10	02602583-13	27176	WILLIAM J ROTH /			15,155.00	ARUBA CENTRAL 8XXX SWITCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
04/10/26	17-10		02602583-14	27176 WILLIAM J ROTH /			9,590.00	ARUBA CENTRAL 62XX/29XX S	
04/10/26	17-10		02602583-15	27176 WILLIAM J ROTH /			17,758.00	ARUBA CENTRAL 63XX/38XX S	
04/10/26	17-10		02602583-16	27176 WILLIAM J ROTH /			9,625.00	ARUBA CENTRAL 8XXX SWITCH	
04/10/26	17-10		02602583-17	27176 WILLIAM J ROTH /			6,090.00	ARUBA CENTRAL 62XX/29XX S	
04/10/26	17-10		02602583-18	27176 WILLIAM J ROTH /			34,450.00	ARUBA 8360-32Y4C V2 FB 3F	
04/10/26	17-10		02602583-19	27176 WILLIAM J ROTH /			26,360.00	ARUBA 6300M 48G CL4 POE 4	
04/10/26	17-10		02602583-20	27176 WILLIAM J ROTH /			3,440.00	ARUBA 6100 12G CL4 2SFP+	
04/10/26	17-10		02602583-21	27176 WILLIAM J ROTH /			178,254.00	HPE ARUBA NETWORKING CX 6	
04/10/26	17-10		02602583-22	27176 WILLIAM J ROTH /			41,337.00	ARUBA 8360-16Y2C V2 FB 3F	
04/10/26	17-10		02602583-23	27176 WILLIAM J ROTH /			17,460.00	ARUBA 6300M 48SR5 CL6 POE	
04/10/26	17-10		02602583-24	27176 WILLIAM J ROTH /			26,340.00	HPE ARUBA NETWORKING 25G	
04/10/26	17-10		02602583-25	27176 WILLIAM J ROTH /			8,800.00	HPE ARUBA NETWORKING 10GB	
04/10/26	17-10		02602583-26	27176 WILLIAM J ROTH /			2,394.00	HPE ANW 10G LR SFP+ LC 10	
04/10/26	17-10		02602583-27	27176 WILLIAM J ROTH /			46,464.00	ARUBA 25G SFP28 LC ESR 40	
04/10/26	17-10		02602583-28	27176 WILLIAM J ROTH /			1,350.00	CHS ARUBA 8360 CORE CONFI	
04/10/26	17-10		02602583-29	27176 WILLIAM J ROTH /			3,500.00	ARUBA 6100, ARUBA 6300 SW	
04/10/26	17-10		02602583-30	27176 WILLIAM J ROTH /			750.00	NIPHER MIDDLE ARUBA 8360	
04/10/26	17-10		02602583-31	27176 WILLIAM J ROTH /			750.00	NORTH MIDDLE ARUBA 8360 C	
04/10/26	17-10		02602583-32	27176 WILLIAM J ROTH /			950.00	CHS WAN CORE CONFIGURATIO	
06/24/26	21-12		02602583-01	27176 WILLIAM J ROTH /		.00	-274.00	ARUBA 100G QSFP28 TO QSFP	
06/24/26	21-12		02602583-02	27176 WILLIAM J ROTH /		.00	-292.00	HPE ARUBA NETWORKING 25G	
06/24/26	21-12		02602583-03	27176 WILLIAM J ROTH /		.00	-2,484.00	ARUBA 50G SFP56 TO SFP56	
06/24/26	21-12		02602583-04	27176 WILLIAM J ROTH /		.00	-1,296.00	ARUBA X751 FB FAN TRAY	
06/24/26	21-12		02602583-05	27176 WILLIAM J ROTH /		.00	-290.00	ARUBA X414 1U UNIVERSAL 4	
06/24/26	21-12		02602583-06	27176 WILLIAM J ROTH /		.00	-35,904.00	ARUBA X372 54VDC 1050W PO	
06/24/26	21-12		02602583-07	27176 WILLIAM J ROTH /		.00	-3,426.00	ARUBA 5Y FC NBD EXCH HW 8	
06/24/26	21-12		02602583-08	27176 WILLIAM J ROTH /		.00	-18,339.00	ARUBA 5Y FC NBD EXCH 8360	
06/24/26	21-12		02602583-09	27176 WILLIAM J ROTH /		.00	-2,176.00	ARUBA 3Y FC NBD EXCH HW 8	
06/24/26	21-12		02602583-10	27176 WILLIAM J ROTH /		.00	-2,904.00	ARUBA 3Y FC NBD EXCH HW 8	
06/24/26	21-12		02602583-11	27176 WILLIAM J ROTH /		.00	-1,564.00	ARUBA CENTRAL 25XX/4100I/	
06/24/26	21-12		02602583-12	27176 WILLIAM J ROTH /		.00	-27,976.00	ARUBA CENTRAL 63XX/38XX S	
06/24/26	21-12		02602583-13	27176 WILLIAM J ROTH /		.00	-15,155.00	ARUBA CENTRAL 8XXX SWITCH	
06/24/26	21-12		02602583-14	27176 WILLIAM J ROTH /		.00	-9,590.00	ARUBA CENTRAL 62XX/29XX S	
06/24/26	21-12		02602583-15	27176 WILLIAM J ROTH /		.00	-17,758.00	ARUBA CENTRAL 63XX/38XX S	
06/24/26	21-12		02602583-16	27176 WILLIAM J ROTH /		.00	-9,625.00	ARUBA CENTRAL 8XXX SWITCH	
06/24/26	21-12		02602583-17	27176 WILLIAM J ROTH /		.00	-6,090.00	ARUBA CENTRAL 62XX/29XX S	
06/24/26	21-12		02602583-18	27176 WILLIAM J ROTH /		.00	-34,450.00	ARUBA 8360-32Y4C V2 FB 3F	
06/24/26	21-12		02602583-19	27176 WILLIAM J ROTH /		.00	-26,360.00	ARUBA 6300M 48G CL4 POE 4	
06/24/26	21-12		02602583-20	27176 WILLIAM J ROTH /		.00	-3,440.00	ARUBA 6100 12G CL4 2SFP+	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
06/24/26	21-12	O	02602583-21	27176 WILLIAM J ROTH /	.00		-178,254.00	HPE ARUBA NETWORKING CX 6	
06/24/26	21-12	O	02602583-22	27176 WILLIAM J ROTH /	.00		-41,337.00	ARUBA 8360-16Y2C V2 FB 3F	
06/24/26	21-12	O	02602583-23	27176 WILLIAM J ROTH /	.00		-17,460.00	ARUBA 6300M 48SR5 CL6 POE	
06/24/26	21-12	O	02602583-24	27176 WILLIAM J ROTH /	.00		-26,340.00	HPE ARUBA NETWORKING 25G	
06/24/26	21-12	O	02602583-25	27176 WILLIAM J ROTH /	.00		-8,800.00	HPE ARUBA NETWORKING 10GB	
06/24/26	21-12	O	02602583-26	27176 WILLIAM J ROTH /	.00		-2,394.00	HPE ANW 10G LR SFP+ LC 10	
06/24/26	21-12	O	02602583-27	27176 WILLIAM J ROTH /	.00		-46,464.00	ARUBA 25G SFP28 LC ESR 40	
06/24/26	21-12	O	02602583-28	27176 WILLIAM J ROTH /	.00		-1,350.00	CHS ARUBA 8360 CORE CONFI	
06/24/26	21-12	O	02602583-29	27176 WILLIAM J ROTH /	.00		-3,500.00	ARUBA 6100, ARUBA 6300 SW	
06/24/26	21-12	O	02602583-30	27176 WILLIAM J ROTH /	.00		-750.00	NIPHER MIDDLE ARUBA 8360	
06/24/26	21-12	O	02602583-31	27176 WILLIAM J ROTH /	.00		-750.00	NORTH MIDDLE ARUBA 8360 C	
06/24/26	21-12	O	02602583-32	27176 WILLIAM J ROTH /	.00		-950.00	CHS WAN CORE CONFIGURATIO	
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					2,256,784.12	1,943,593.65	.00		313,190.47

44-5131-0802-1-08020-4451310802108020 - TECH DEPT

6613 PRINCIPAL-LEASE PURCHASE					655,376.00	666,917.00	.00	BEGINNING BALANCE	
07/12/26	13-12				11,541.00			BUDADJ5	
TOTAL PRINCIPAL-LEASE PURCHASE					666,917.00	666,917.00	.00		.00
6623 INTEREST - LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					666,917.00	666,917.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					666,917.00	666,917.00	.00		.00

44-5231-0802-1-08020-4452310802108020 - TECH DEPT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
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					2,923,701.12	2,610,510.65	.00		313,190.47
44-2546-0804-1-08040-4425460804108040 - PROP I									
6541 REGULAR EQUIPMENT					179,086.89	172,802.21	6,284.68	BEGINNING BALANCE	
06/11/26	21-12	02501322-01	476583	030450 GRAYBAR ELECTRIC	4,458.68		-4,458.68	CELL DAS SYSTEM OMNIA CON	
06/11/26	21-12	02502164-01	476583	030450 GRAYBAR ELECTRIC	572.55		-572.55	CELL DAS SYSTEM - WESTCHE	
06/11/26	21-12	02502164-02	476583	030450 GRAYBAR ELECTRIC	1,253.45		-1,253.45	CELL DAS SYSTEM - ROBINSO	
06/22/26	19-12		SH0622B			71,492.74		RECLS 2 PROP I TO CLOSE	
07/13/26	13-12				71,492.74			INCREASE TO CLOSE PROP I	
07/15/26	13-12				-6,284.68			BUDGET ADJ PROP I	
07/15/26	19-12		SH0715			-6,284.68		REVERSE PART OF SH0622B	
TOTAL REGULAR EQUIPMENT					244,294.95	244,294.95	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					244,294.95	244,294.95	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					244,294.95	244,294.95	.00		.00
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613 PRINCIPAL-LEASE PURCHASE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL-LEASE PURCHASE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623 INTEREST - LEASE PURCHASE (cont'd)									
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					244,294.95	244,294.95	.00		.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334 RENTALS-EQUIPMENT					1,600.00	1,156.86	393.14	BEGINNING BALANCE	
04/10/26	21-10	02600303-01	475948	28710 QUADIENT LEASING		385.62	-393.14	ANNUAL LEASE FOR THE POST	
TOTAL RENTALS-EQUIPMENT					1,600.00	1,542.48	.00		57.52
6361 COMMUNICATION SERVICES					23,551.00	8,370.00	9,000.00	BEGINNING BALANCE	
03/06/26	21-9	02602225-01	475694	28471 QUADIENT FINANCE		5,000.00	-5,000.00	POSTAGE - TO ADD ADDITION	
06/04/26	21-12	02600301-01	476518	28741 QUADIENT FINANCE		4,000.00	-4,000.00	TO FUND THE POSTAGE METER	
07/12/26	13-12				-558.60			BUDADJ5	
TOTAL COMMUNICATION SERVICES					22,992.40	17,370.00	.00		5,622.40
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					25,592.40	19,500.59	.00		6,091.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PRINT SHOP					25,592.40	19,500.59	.00		6,091.81
TOTAL LOCATION - MAIL ROOM ASC					25,592.40	19,500.59	.00		6,091.81
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	
07/12/26	13-12				-834.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					7,000.00	7,000.00	.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
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					8,659.00	2,173.66	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			9.62		8444PANERA BREAD #600668	
04/10/26	19-10		SHFEBP			9.86		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			10.48		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			11.36		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			18.31		8444BOMBAY PALACE	
04/10/26	19-10		SHFEBP			19.32		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			21.99		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			25.03		8444UBER *TRIP	
04/10/26	19-10		SHFEBP			35.00		8444SWA*EXCS_BAG	
04/10/26	19-10		SHFEBP			35.00		8444SWA*EXCS_BAG	
04/10/26	19-10		SHFEBP			53.12		8444UBER *TRIP HELP.UBER.	
04/10/26	19-10		SHFEBP			59.25		8444TST*CHAUHAN ALE AND M	
04/10/26	19-10		SHFEBP			60.65		8444TST* OH LONDON	
04/10/26	19-10		SHFEBP			113.88		8444SUNDAY*BOQUERIA NASHV	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
04/10/26	19-10		SHFEBP			132.01		8444SOUTHWES	
04/10/26	19-10		SHFEBP			294.96		8444SHERATON GRAND NASHVI	
04/10/26	19-10		SHFEBP			650.80		8444SOUTHWES	
04/10/26	19-10		SHFEBP			1,099.66		8444SHERATON GRAND NASHVI	
05/18/26	19-11		SHAPRILP			299.32		8444INTERCONTINENTAL KANS	
06/11/26	19-12		SHMAYP			327.00		2146WESTIN KANSAS CTY CRW	
07/12/26	13-12				-3,198.72			BUDGET ADJUST4	
TOTAL TRAVEL					5,460.28	5,460.28	.00		.00
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	
04/10/26	19-10		SHFEBP			1,240.00		8444AMERICAN ASSOC OF SCH	
05/18/26	19-11		SHAPRILP			80.00		2146PAYPAL	
05/18/26	19-11		SHAPRILP			183.04		2146PANERA BREAD #600729	
06/26/26	21-12	02601694-01	476821	006480 KIRKWOOD CHAMBER		1,825.00	-1,825.00	25-26 MEMBERSHIP DUES - K	
07/12/26	13-12				-4,156.22			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					16,044.78	16,044.78	.00		.00
6391 OTHER PURCHASED SERVICES					360.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-360.00			BUDGET ADJUST4	
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					27,080.00	22,920.65	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			37.93		2146AMAZON MKTPL	
04/10/26	19-10		SHFEBP			71.18		8444TST*AMIGOS CANTINA	
04/29/26	19-10		SHMARP			40.20		2146EASYKEYS.COM	

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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
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			323.39		2146EZCATER*WALNUT GRILL	
05/15/26	17-11	02602812-01		28383 LAURA HEIDENREIC			150.00	REIMBURSE FOR RETIREMENT	
05/18/26	19-11		SHAPRILP			18.12		2146AMAZON RETA* BY24J9AY	
05/18/26	19-11		SHAPRILP			64.78		2146PANERA BREAD #600729	
05/18/26	19-11		SHAPRILP			155.51		2146PANERA BREAD #600668	
05/18/26	19-11		SHAPRILP			576.15		2146BEST BOX LUNCHES	
05/18/26	19-11		SHAPRILP			652.58		2146EZCATER*GLOBAL QUESAD	
05/18/26	19-11		SHAPRILP			1,925.00		2146ABS ENGRAVING	
05/18/26	19-11		SHAPRILP			2,625.00		2146ARCH ENGRAVING FENTON	
05/28/26	21-11	02602812-01	476419	28383 LAURA HEIDENREIC		150.00	-150.00	REIMBURSE FOR RETIREMENT	
06/11/26	19-12		SHMAYP			5.29		2146SQ *TROPICAL MOOSE SH	
06/11/26	19-12		SHMAYP			17.22		2146TST*BELLOS BAKERY	
06/11/26	19-12		SHMAYP			30.18		2146AMAZON RETA* BV8VY64Q	
06/11/26	19-12		SHMAYP			55.05		2146SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			82.28		2146JIMMY JOHNS 4474 ECOM	
06/11/26	19-12		SHMAYP			120.80		2146PANERA BREAD #600815	
06/11/26	19-12		SHMAYP			198.96		2146EZCATER*TACOS 4 LIFE	
06/11/26	19-12		SHMAYP			350.49		2146EZCATER*SUNNY STREET	
06/11/26	19-12		SHMAYP			1,750.00		2146ARCH ENGRAVING FENTON	
07/12/26	13-12				6,858.13			BUDGET ADJUST4	
07/12/26	13-12				558.60			BUDADJ5	
TOTAL GENERAL SUPPLIES					34,496.73	34,496.73	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/07/26	19-10		SH0407D			1,365.21		RECLASS BOE TECH PURCHASE	
04/07/26	19-10		SH0407D			7.15		RECLASS BOE TECH PURCHASE	
04/07/26	19-10		SH0407D			318.45		RECLASS BOE TECH PURCHASE	
07/12/26	13-12				1,690.81			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,690.81	1,690.81	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,692.60	64,692.60	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					64,692.60	64,692.60	.00		.00
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					64,692.60	64,692.60	.00		.00
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	
06/15/26	22-12					5,022.67		PAYROLL CHARGES	
06/17/26	13-12				5,022.67			BUDGET ADJUSTMENT	
TOTAL SUPPORT PART-TIME SALARIE					5,022.67	5,022.67	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					309.97		PAYROLL CHARGES-FRINGE	
06/17/26	13-12				309.97			BUDGET ADJUSTMENT	
TOTAL SOCIAL SECURITY					309.97	309.97	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					72.49		PAYROLL CHARGES-FRINGE	
06/17/26	13-12				72.49			BUDGET ADJUSTMENT	
TOTAL MEDICARE					72.49	72.49	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	
04/10/26 19-10		SHFEBP				245.00		9067MOASBO	
TOTAL PROFESSIONAL SERVICES					4,000.00	795.00	.00		3,205.00
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		02600342-01	475695	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
06/22/26 21-12		02600342-01	476713	28472 QUADIENT LEASING		379.26	-379.26	LEASE OF MAIL MACHINE FOR	
TOTAL RENTALS-EQUIPMENT					2,500.00	1,517.04	.00		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	889.57	.00	BEGINNING BALANCE	
04/10/26 19-10		SHFEBP				254.00		9067THE LODGE OF FOUR SEA	
05/20/26 13-11					1,000.00			FIX NEG BALANCE	
06/11/26 19-12		SHMAYP				486.00		9067MARGARITAVILLE RESORT	
TOTAL TRAVEL					2,000.00	1,629.57	.00		370.43
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6362 ADVERTISING					2,500.00	1,673.00	.00	BEGINNING BALANCE	
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	
TOTAL DUES AND MEMBERSHIPS					4,250.00	2,779.07	.00		1,470.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					27,700.00	9,668.49	3,700.00	BEGINNING BALANCE	
04/07/26	24-9		3167			571.07		3167/FIN-INTEREST/FEB	
04/07/26	24-9		3407			776.37		3407/FIN-INTEREST/MARCH	
04/02/26	17-10	02602480-01		19947 PRESTIGE BUSINES			650.00	ANNUAL SERVICE AGREEMENT	
04/03/26	21-10	02602480-01	475884	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
05/11/26	24-10		3773			720.65		3773/FIN-INTEREST	
05/08/26	21-11	02600765-01	476237	29315 ROMAY ADVISORY S		150.00	-150.00	CONSULTING FEES FOR FINAN	
06/17/26	13-12				-5,405.13			BUDGET ADJUSTMENT	
06/23/26	21-12	02600765-01		29315 ROMAY ADVISORY S		.00	-3,550.00	CONSULTING FEES FOR FINAN	
07/08/26	24-12		4064			815.74		4064/FIN-INTEREST/MAY26	
07/09/26	24-12		4254			814.74		4254/FIN-INTEREST/JUNE	
TOTAL OTHER PURCHASED SERVICES					22,294.87	14,167.06	.00		8,127.81
6411 GENERAL SUPPLIES					7,476.00	3,433.54	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			490.84		9689AMAZON RETA* JL0A48XV	
04/29/26	19-10		SHMARP			51.67		9689AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			19.58		9689AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			23.86		9689AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			34.92		9689AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			36.70		9689AMAZON MKTPL	
05/20/26	13-11				-1,000.00			FIX NEG BALANCE	
06/11/26	19-12		SHMAYP			3.80		1098USPS PO 2872260196	
06/11/26	19-12		SHMAYP			9.99		9689AMAZON MKTPL	
06/11/26	19-12		SHMAYP			14.62		9689AMAZON RETA* PJ7Y962V	
06/11/26	19-12		SHMAYP			28.45		9689AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.20		9689AMAZON MKTPL	
06/11/26	19-12		SHMAYP			224.77		9689AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					6,476.00	4,423.94	.00		2,052.06
6412 TECHNOLOGY SUPPLIES					1,680.00	447.68	.00	BEGINNING BALANCE	
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	32,837.49	.00		19,518.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					52,356.00	32,837.49	.00		19,518.51
TOTAL LOCATION - FINANCE OFFICE					58,658.20	32,837.49	.00		25,820.71
11-2329-0814-1-08140-1123290814108140 - OTHER ADMIN - STUDENT SER									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
05/14/26 19-11			SH0514			60.55		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			19.00		COPY CENTER CHARGES	
05/14/26 11-11					.00				
05/21/26 13-11					79.55			NIP GEN TO ADMIN PRINT	
TOTAL PRINTING AND BINDING					79.55	79.55	.00		.00
TOTAL FUND - OPERATIONAL FUND					79.55	79.55	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					79.55	79.55	.00		.00
TOTAL LOCATION - STUDENT SERVICES DEPT					79.55	79.55	.00		.00
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316 TECH RELATED SERVICE					125,000.00	480.00	.00	BEGINNING BALANCE	
05/21/26 13-11					-104,704.34			BUDGET TRANSFER	
TOTAL TECH RELATED SERVICE					20,295.66	480.00	.00		19,815.66
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337 TECH-REPAIRS AND MAINT (cont'd)									
05/21/26	13-11				92,769.13			BUDGET TRANSFER	
TOTAL TECH-REPAIRS AND MAINT					92,769.13	92,769.13	.00		.00
6412 TECHNOLOGY SUPPLIES					98,924.00	110,859.21	.00	BEGINNING BALANCE	
05/21/26	13-11				11,935.21			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					110,859.21	110,859.21	.00		.00
TOTAL FUND - OPERATIONAL FUND					223,924.00	204,108.34	.00		19,815.66
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544 TECHNOLOGY SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SOFTWARE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					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	
06/15/26	22-12					1,051.49		PAYROLL CHARGES	
06/16/26	13-12				1,052.00			BUDGET TRANSFER	
07/12/26	13-12				- .51			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					1,051.49	1,051.49	.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	
06/15/26	22-12					56.80		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				57.00			BUDGET TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
07/12/26 13-12					- .20			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					56.80	56.80	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26 22-12						13.28		PAYROLL CHARGES-FRINGE	
06/16/26 13-12					14.00			BUDGET TRANSFER	
07/12/26 13-12					- .72			BUDGET ADJUST4	
TOTAL MEDICARE					13.28	13.28	.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	420.50	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			20.00		0967OPENAI *CHATGPT SUBSC	
04/10/26 19-10			SHFEBP			20.00		0967OPENAI *CHATGPT SUBSC	
04/10/26 19-10			SHFEBP			104.33		3755WWW.HSSU.EDU	
04/10/26 19-10			SHFEBP			135.00		0967IN *MISSOURI ASSOCIAT	
06/16/26 13-12					-1,123.00			BUDGET TRANSFER	
07/12/26 13-12					-677.17			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					699.83	699.83	.00		.00
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	
06/16/26 13-12					-200.00			BUDGET TRANSFER	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					1,000.00	1,046.47	.00	BEGINNING BALANCE	
06/16/26 13-12					47.00			BUDGET TRANSFER	
07/12/26 13-12					- .53			BUDGET ADJUST4	
TOTAL TRAVEL					1,046.47	1,046.47	.00		.00
6362 ADVERTISING					1,000.00	.00	.00	BEGINNING BALANCE	
06/16/26 13-12					-47.00			BUDGET TRANSFER	
07/12/26 13-12					-953.00			BUDGET ADJUST4	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					1,000.00	1,200.00	.00	BEGINNING BALANCE	
06/16/26	13-12				200.00			BUDGET TRANSFER	
TOTAL DUES AND MEMBERSHIPS					1,200.00	1,200.00	.00		.00
6391 OTHER PURCHASED SERVICES					79,000.00	91,308.99	.00	BEGINNING BALANCE	
04/29/26	19-10		SHMARP			20.00		0967OPENAI *CHATGPT SUBSC	
05/15/26	19-11		SH0515A			-2,131.50		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			-1,320.90		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			-2,692.90		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			-7,954.00		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			-2,229.50		RECLASS INVESTIGATIONS	
05/15/26	19-11		SH0515A			-5,480.10		RECLASS INVESTIGATIONS	
06/15/26	17-12	02603016-01		29323 MISSOURI EDUCATI			5,708.65	THIRD PARTY INVESTIGATION	
06/15/26	17-12	02603017-01		29339 AMY JOYCE CONSUL			13,000.00	BRIAN RICH COACHING & SUP	
06/26/26	21-12	02603016-01	476838	29323 MISSOURI EDUCATI		5,708.65	-5,708.65	THIRD PARTY INVESTIGATION	
06/26/26	21-12	02603017-01	476797	29339 AMY JOYCE CONSUL		13,000.00	-13,000.00	HR SUPPORT & COACHING	
07/12/26	13-12				7,172.19			BUDGET ADJUST4	
07/12/26	13-12				2,056.55			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					88,228.74	88,228.74	.00		.00
6411 GENERAL SUPPLIES					11,855.00	2,627.36	523.50	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			15.95		0967AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.80		0967AMAZON RETA* 7F7HD0K7	
04/10/26	19-10		SHFEBP			79.87		0967AMAZON RETA* N66HD4ML	
04/10/26	19-10		SHFEBP			116.11		0967FOOD AT* EL AGAVE	
04/10/26	19-10		SHFEBP			172.40		0967EZCATER*PANERA BREAD	
04/10/26	21-10	02602253-01	475920	21218 ELLIOTT DATA SYS		420.00	-420.00	BADGES	
04/10/26	21-10	02602253-02	475920	21218 ELLIOTT DATA SYS		17.00	-17.00	CLEAR VINYL STRAP CLIP	
04/10/26	21-10	02602253-03	475920	21218 ELLIOTT DATA SYS		39.00	-62.50	BADGE HOLDER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02602253-04	475920	21218 ELLIOTT DATA SYS	24.00		-24.00	ESTIMATED DELIVERY	
04/28/26	17-10	02602675-01		17099 CHARTWELLS INC			624.35	FOOD & DRINKS FOR RETIREM	
04/29/26	19-10		SHMARP			29.94		0967AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			20.00		0967OPENAI *CHATGPT SUBSC	
05/18/26	19-11		SHAPRILP			44.00		3755IDENTOGO - MO FINGERP	
05/18/26	19-11		SHAPRILP			47.18		0967AMAZON RETA* BS6K88IZ	
05/18/26	19-11		SHAPRILP			55.42		0967AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			64.47		0967SQ *BLUES FIRED PIZZA	
05/18/26	19-11		SHAPRILP			116.40		0967FOOD AT* EL AGAVE	
06/11/26	19-12		SHMAYP			-14.97		0967AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			6.36		0967AMAZON RETA* BJ9IT4W3	
06/11/26	19-12		SHMAYP			14.97		0967AMAZON MKTPL	
06/11/26	19-12		SHMAYP			20.00		0967OPENAI *CHATGPT SUBSC	
06/11/26	19-12		SHMAYP			89.38		0967AMAZON MKTPL	
06/11/26	19-12		SHMAYP			169.19		0967AMAZON MKTPL	
06/11/26	19-12		SHMAYP			299.00		0967SOCIETYFORHUMANRESOUR	
06/11/26	19-12		SHMAYP			305.99		0967AMAZON RETA* BV1C70YV	
06/22/26	21-12		476680	17099 CHARTWELLS INC		624.35	.00	02602675:FOOD&DRINKS	
06/22/26	21-12	02602675-01		17099 CHARTWELLS INC		.00	-624.35	FOOD & DRINKS FOR RETIREM	
07/12/26	13-12				-5,390.06			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					6,464.94	6,464.94	.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					98,761.55	98,761.55	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2223230817108170 - HR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
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					98,761.55	98,761.55	.00		.00
11-2551-0817-1-08170-1125510817108170 - HR									
6342 OTHER CONTRACTED TRANS-FI					150.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-150.00			BUDGET ADJUST4	
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 - HUMAN RESOURCES					98,761.55	98,761.55	.00		.00
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	5,912.56	.00	BEGINNING BALANCE	
06/15/26	22-12					4,556.39		PAYROLL CHARGES	
07/12/26	13-12				468.95			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					10,468.95	10,468.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	366.59	.00	BEGINNING BALANCE	
06/15/26 22-12						281.92		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					28.51			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					648.51	648.51	.00		.00
6232 MEDICARE					145.00	85.74	.00	BEGINNING BALANCE	
06/15/26 22-12						65.95		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					6.69			BUDGET ADJUST4	
TOTAL MEDICARE					151.69	151.69	.00		.00
6332 REPAIRS AND MAINTENANCE					96,329.00	54,770.66	40,727.59	BEGINNING BALANCE	
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	
04/03/26 21-10	02600300-01	475854		003500 SUMNERONE INC.		136.05	-136.05	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600298-01	475916		003500 SUMNERONE INC.		6,246.75	-6,246.75	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600299-01	475916		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		41.99	-41.99	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		147.60	-147.60	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		486.92	-486.92	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		279.89	-279.89	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		259.41	-259.41	ANNUAL MAINTENANCE FOR TH	
04/10/26 21-10	02600300-01	475916		003500 SUMNERONE INC.		492.69	-492.69	ANNUAL MAINTENANCE FOR TH	
04/23/26 21-10	02600298-01	476076		003500 SUMNERONE INC.		4,313.03	-4,313.03	ANNUAL MAINTENANCE FOR TH	
04/23/26 21-10	02600299-01	476076		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
05/01/26 13-11					12,000.00				
05/01/26 21-11	02600298-01			003500 SUMNERONE INC.		.00	-5,008.14	ANNUAL MAINTENANCE FOR TH	
05/04/26 17-11	02602732-01			003500 SUMNERONE INC.			17,838.89	ANNUAL MAINTENANCE FOR TH	
05/08/26 21-11	02600297-01	476232		12014 PAVYER PRINTING		249.75	-249.75	ANNUAL MAINTENANCE AND BL	
05/15/26 21-11	02600299-01	476287		003500 SUMNERONE INC.		1,909.58	-1,909.58	ANNUAL MAINTENANCE FOR TH	
05/15/26 21-11	02602732-01	476287		003500 SUMNERONE INC.		3,884.22	-3,884.22	ANNUAL MAINTENANCE FOR TH	
06/08/26 21-12	02600297-01			12014 PAVYER PRINTING		.00	-713.00	ANNUAL MAINTENANCE AND BL	
06/11/26 21-12	02602732-01	476559		003500 SUMNERONE INC.		2,593.16	-13,954.67	ANNUAL MAINTENANCE FOR TH	
06/26/26 21-12	02600299-01	476804		003500 SUMNERONE INC.		6,679.93	-7,085.04	ANNUAL MAINTENANCE FOR TH	
06/26/26 21-12	02600300-01	476804		003500 SUMNERONE INC.		121.59	-3,285.86	ANNUAL MAINTENANCE FOR TH	
07/13/26 13-12					-12,123.76			BUD AJUST #7	
TOTAL REPAIRS AND MAINTENANCE					96,205.24	92,685.11	.00		3,520.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
05/01/26	13-11				-2,000.00				
TOTAL OTHER PURCHASED SERVICES					5,500.00	360.14	.00		5,139.86
6411 GENERAL SUPPLIES					112,050.00	71,732.34	33,003.07	BEGINNING BALANCE	
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	
04/02/26	17-10	02602492-01		012520 MIDLAND PAPER			1,355.60	PAPER - 11 X17 60 LB. WHI	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		1,291.60	-1,291.60	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602025-01	475918	23083 DUTCH HOLLOW JAN		1,291.60	-1,291.60	COPY PAPER - 8.5 X 11 20L	
04/10/26	21-10	02602492-01	475951	012520 MIDLAND PAPER		1,355.50	-1,355.60	PAPER - 11 X17 60 LB. WHI	
04/13/26	17-10	02602597-01		012520 MIDLAND PAPER			187.70	PAPER - NATURA 24 X 100 8	
04/13/26	17-10	02602597-02		012520 MIDLAND PAPER			31.00	SHIPPING COST	
04/23/26	21-10	02602025-01	332888	23083 DUTCH HOLLOW JAN		332.90	-332.90	COPY PAPER - 8.5 X 11 20L	
04/23/26	21-10	02602025-01	332888	23083 DUTCH HOLLOW JAN		-332.90	332.90	COPY PAPER - 8.5 X 11 20L	
04/23/26	21-10	02602025-01	476079	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN		1,291.60	-1,291.60	COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN		1,291.60	-1,291.60	COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN		322.90	-322.90	COPY PAPER - 8.5 X 11 20L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602025-01	476202	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
05/08/26	21-11	02602597-01	476240	012520 MIDLAND PAPER	187.70	-187.70		PAPER - NATURA 24 X 100 8	
05/08/26	21-11	02602597-02	476240	012520 MIDLAND PAPER	31.28	-31.00		SHIPPING COST	
05/14/26	21-11	02602025-01	334338	23083 DUTCH HOLLOW JAN	332.90	-332.90		COPY PAPER - 8.5 X 11 20L	
05/14/26	21-11	02602025-01	476290	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
05/14/26	21-11	02602025-01	476290	23083 DUTCH HOLLOW JAN	1,291.60	-1,291.60		COPY PAPER - 8.5 X 11 20L	
05/15/26	21-11	02602025-01	334338	23083 DUTCH HOLLOW JAN	-332.90	332.90		COPY PAPER - 8.5 X 11 20L	
05/15/26	21-11	02602025-01	476290	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
05/18/26	19-11		SHAPRILP		83.70			1726OFFICE ESSENTIALS	
06/11/26	19-12		SHMAYP		2,324.20			1726MIDLANDPAPER.COM	
06/11/26	21-12	02602025-01	476565	23083 DUTCH HOLLOW JAN	1,291.60	-1,291.60		COPY PAPER - 8.5 X 11 20L	
06/11/26	21-12	02602025-01	476565	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
06/11/26	21-12	02602025-01	476565	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	476807	23083 DUTCH HOLLOW JAN	1,291.60	-1,291.60		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	336381	23083 DUTCH HOLLOW JAN	-322.90	322.90		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	476807	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	476807	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	336263	23083 DUTCH HOLLOW JAN	1,291.60	-1,291.60		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	336381	23083 DUTCH HOLLOW JAN	322.90	-322.90		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	476807	23083 DUTCH HOLLOW JAN	322.90	-12,916.00		COPY PAPER - 8.5 X 11 20L	
06/26/26	21-12	02602025-01	336263	23083 DUTCH HOLLOW JAN	-1,291.60	1,291.60		COPY PAPER - 8.5 X 11 20L	
07/12/26	13-12				-504.15			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					111,545.85	96,855.70	.00		14,690.15
6412 TECHNOLOGY SUPPLIES					23,625.00	13,449.70	.00	BEGINNING BALANCE	
05/01/26	13-11				-10,000.00				
TOTAL TECHNOLOGY SUPPLIES					13,625.00	13,449.70	.00		175.30
TOTAL FUND - OPERATIONAL FUND					239,831.24	214,619.80	.00		25,211.44
44-2574-0818-1-07900-4425740818107900 - COPY CENTER									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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					239,831.24	214,619.80	.00		25,211.44
TOTAL LOCATION - PRODUCTION DEPARTMENT					239,831.24	214,619.80	.00		25,211.44
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	
04/10/26 19-10		SHFEBP				450.00		2146MO SCHOOL BOARD ASSOC	
05/04/26 17-11	02602739-01		28417	JOSEPH ROBERT MI			1,500.00	BOARD RETREAT - MAY 2026	
05/14/26 21-11	02602739-01	476304	28417	JOSEPH ROBERT MI		1,500.00	-1,500.00	BOARD RETREAT - MAY 2026	
07/12/26 13-12					-1,404.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					2,500.00	2,500.00	.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					4,617.00	9,144.70	.00	BEGINNING BALANCE	
07/12/26 13-12					4,527.70			BUDGET ADJUST4	
TOTAL TRAVEL					9,144.70	9,144.70	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6371 DUES AND MEMBERSHIPS					.00	12,946.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			250.00		2146MO SCHOOL BOARD ASSOC	
04/10/26	19-10		SHFEBP			75.00		2146MO SCHOOL BOARD ASSOC	
04/29/26	19-10		SHMARP			75.00		2146MO SCHOOL BOARD ASSOC	
04/29/26	19-10		SHMARP			350.00		2146MO SCHOOL BOARD ASSOC	
05/18/26	19-11		SHAPRILP			225.00		2146MO SCHOOL BOARD ASSOC	
05/18/26	19-11		SHAPRILP			225.00		2146MO SCHOOL BOARD ASSOC	
05/18/26	19-11		SHAPRILP			225.00		2146MO SCHOOL BOARD ASSOC	
05/18/26	19-11		SHAPRILP			270.00		2146MO SCHOOL BOARD ASSOC	
05/18/26	19-11		SHAPRILP			870.00		2146MO SCHOOL BOARD ASSOC	
05/19/26	17-11	02602823-01		008480 MISSOURI SCHOOL			11,000.00	26-27 SY MSBA MEMBERSHIP	
06/11/26	19-12		SHMAYP			225.00		2146MO SCHOOL BOARD ASSOC	
06/25/26	21-12	02602823-01		008480 MISSOURI SCHOOL		.00	-11,000.00	26-27 SY MSBA MEMBERSHIP	
07/12/26	13-12				3,612.24			BUDGET ADJUST4	
07/13/26	13-12				12,123.76			BUD AJUST #7	
TOTAL DUES AND MEMBERSHIPS					15,736.00	15,736.00	.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					13,619.00	3,416.57	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			-29.03		2146CROWN AWARDS INC	
04/10/26	19-10		SHFEBP			90.53		2146CROWN AWARDS INC	
04/10/26	19-10		SHFEBP			239.95		2146EZCATER*BONEFISH GRIL	
04/10/26	19-10		SHFEBP			263.52		2146EZCATER*SAUCE ON THE	
04/10/26	19-10		SHFEBP			536.22		2146CROWN AWARDS INC	
04/29/26	19-10		SHMARP			30.38		8444SQ *THE DAILY BREAD I	
04/29/26	19-10		SHMARP			64.80		2146TST* NOTHING BUNDT CA	
04/29/26	19-10		SHMARP			75.00		2146MO SCHOOL BOARD ASSOC	
04/29/26	19-10		SHMARP			189.03		2146EZCATER*DEWEYS PIZZA	
05/15/26	21-11		476280	17099 CHARTWELLS INC		320.95	.00	02602467:REFRESHMENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
05/15/26	21-11	02602467-01		17099 CHARTWELLS INC	.00	-320.95		BOARD RETIREMENT RECEPTIO	
05/18/26	19-11		SHAPRILP		110.00			2146TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP		120.00			2146ARCH ENGRAVING FENTON	
05/18/26	19-11		SHAPRILP		183.87			2146AMAZON RETA* BC9AK0JB	
05/18/26	19-11		SHAPRILP		194.12			2146EZCATER*GLOBAL QUESAD	
05/19/26	17-11	02602824-01		17099 CHARTWELLS INC		515.00		AWARDS AND HONORS - MAY 1	
06/11/26	19-12		SHMAYP		50.00			2146TLF*KIRKWOOD FLORIST	
06/11/26	19-12		SHMAYP		50.00			2146TLF*KIRKWOOD FLORIST	
06/11/26	19-12		SHMAYP		149.67			2146BEST BOX LUNCHES	
06/22/26	21-12	02602824-01	476680	17099 CHARTWELLS INC	515.50	.00		02602824:DESSERTS&DRI	
06/22/26	21-12	02602824-01		17099 CHARTWELLS INC	.00	-515.00		AWARDS AND HONORS - MAY 1	
07/12/26	13-12				-6,735.94			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					6,883.06	6,883.06	.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					34,263.76	34,263.76	.00		.00
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					34,263.76	34,263.76	.00		.00
TOTAL LOCATION - BOARD OF EDUCATION					34,263.76	34,263.76	.00		.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	45,538.08	.00	BEGINNING BALANCE	
03/13/26	22-9					2,846.13		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22-9					2,846.13		PAYROLL CHARGES	
04/15/26	22-10					2,846.13		PAYROLL CHARGES	
04/30/26	22-10					2,846.13		PAYROLL CHARGES	
05/15/26	22-11					2,846.13		PAYROLL CHARGES	
05/29/26	22-11					2,846.13		PAYROLL CHARGES	
06/15/26	22-12					2,846.13		PAYROLL CHARGES	
06/24/26	22-12					2,846.13		PAYROLL CHARGES	
06/25/26	19-12		SH0625			-65,460.99		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-2,846.13		RECLASS FOR ASBR	
07/09/26	13-12				2,846.13			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-2,846.13			BUD AJUST #7	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	15,756.82	.00	BEGINNING BALANCE	
03/13/26	22-9					2,186.31		PAYROLL CHARGES	
04/02/26	22-9					1,509.77		PAYROLL CHARGES	
04/15/26	22-10					760.04		PAYROLL CHARGES	
04/30/26	22-10					725.05		PAYROLL CHARGES	
05/15/26	22-11					1,953.87		PAYROLL CHARGES	
05/29/26	22-11					1,859.28		PAYROLL CHARGES	
06/15/26	22-12					2,539.64		PAYROLL CHARGES	
06/24/26	22-12					2,335.70		PAYROLL CHARGES	
06/25/26	19-12		SH0625			-27,290.78		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-2,335.70		RECLASS FOR ASBR	
07/09/26	13-12				2,335.70			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-2,335.70			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	260.62	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625			-260.62		RECLASS FOR ASBR	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	4,780.67	.00	BEGINNING BALANCE	
03/13/26	22-9					388.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					332.52		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					281.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					281.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					370.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					359.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/15/26	22-12					418.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					395.61		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			-7,212.88		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-395.61		RECLASS FOR ASBR	
07/09/26	13-12				395.61			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-395.61			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	3,781.69	.00	BEGINNING BALANCE	
03/13/26	22-9					309.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					268.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					221.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					219.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					286.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					328.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					314.98		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			-5,707.95		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-314.98		RECLASS FOR ASBR	
07/09/26	13-12				314.98			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-314.98			BUD AJUST #7	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	884.40	.00	BEGINNING BALANCE	
03/13/26	22-9					72.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					68.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					76.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					73.67		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			-1,334.87		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-73.67		RECLASS FOR ASBR	
07/09/26	13-12				73.67			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-73.67			BUD AJUST #7	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	7,321.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.71		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.71		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			-10,789.68		RECLASS FOR ASBR	
06/30/26	19-12		SH0630			-495.67		RECLASS FOR ASBR	
07/09/26	13-12				495.48			YEAR END BUDGET ADJ 2	
07/13/26	13-12				-495.67			BUD AJUST #7	
08/13/26	19-13		SH0813			.19		RECLASS FOR ASBR	
TOTAL EMPLOYEE INSURANCE					- .19	.00	.00		- .19
6332 REPAIRS AND MAINTENANCE					.00	10,550.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
06/25/26	19-12		SH0625			-10,550.00		RECLASS FOR ASBR	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,369.43	934.33	BEGINNING BALANCE	
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	
04/03/26	21-10	02601604-01	12179901	000431 CLEAN THE UNIFOR		-194.96	194.96	MAT CLEANING IN THE GYM A	
04/03/26	21-10	02601604-01	475851	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
04/03/26	21-10	02601604-01	12179901	000431 CLEAN THE UNIFOR		194.96	-194.96	MAT CLEANING IN THE GYM A	
04/21/26	17-10	02602650-01		000431 CLEAN THE UNIFOR			1,500.00	MAT CLEANING IN THE GYM A	
05/08/26	21-11	02602650-01	476198	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
05/08/26	21-11	02602650-01	476198	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
05/08/26	21-11	02602650-01	476198	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
05/19/26	21-11	02601604-01		000431 CLEAN THE UNIFOR		.00	-121.28	MAT CLEANING IN THE GYM A	
05/22/26	21-11	02602650-01	12187511	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
05/26/26	21-11	02602650-01	12187511	000431 CLEAN THE UNIFOR		-196.96	196.96	MAT CLEANING IN THE GYM A	
05/26/26	21-11	02602650-01	476365	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
06/11/26	21-12	02602650-01	476556	000431 CLEAN THE UNIFOR		196.96	-196.96	MAT CLEANING IN THE GYM A	
06/25/26	19-12		SH0625			-3,945.11		RECLASS FOR ASBR	
07/09/26	13-12				737.37			YEAR END BUDGET ADJ 2	
07/15/26	18-13	01900823-01		000431 CLEAN THE UNIFOR			-106.80	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600771-01		000431 CLEAN THE UNIFOR			-115.37	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602650-01		000431 CLEAN THE UNIFOR			-515.20	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					737.37	.00	.00		737.37
6411 GENERAL SUPPLIES					.00	233.67	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625			-233.67		RECLASS FOR ASBR	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6486 GASOLINE-DIESEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GASOLINE-DIESEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					737.18	.00	.00		737.18

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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					737.18	.00	.00		737.18
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	14,182.80	.00	BEGINNING BALANCE	
03/13/26 22-9						535.44		PAYROLL CHARGES	
04/02/26 22-9						779.78		PAYROLL CHARGES	
04/15/26 22-10						1,200.47		PAYROLL CHARGES	
04/30/26 22-10						286.39		PAYROLL CHARGES	
05/15/26 22-11						392.80		PAYROLL CHARGES	
05/29/26 22-11						853.87		PAYROLL CHARGES	
06/15/26 22-12						928.57		PAYROLL CHARGES	
06/24/26 22-12						124.84		PAYROLL CHARGES	
07/12/26 13-12					14,284.96			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					19,284.96	19,284.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	1,125.19	.00	BEGINNING BALANCE	
03/13/26 22-9						42.52		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						61.86		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						93.80		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						22.86		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						30.93		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						68.58		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						24.62		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						10.06		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					1,480.42			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					1,480.42	1,480.42	.00		.00
6231 SOCIAL SECURITY					.00	820.01	.00	BEGINNING BALANCE	
03/13/26 22-9						29.47		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						43.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						66.82		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						15.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/26	22-11					21.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					49.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					53.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.67		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,106.51			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					1,106.51	1,106.51	.00		.00
6232 MEDICARE					.00	191.76	.00	BEGINNING BALANCE	
03/13/26	22-9					6.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.57		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				258.77			BUDGET ADJUST4	
TOTAL MEDICARE					258.77	258.77	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					13,172.00	25,682.00	75,200.00	BEGINNING BALANCE	
04/03/26	21-10	02601989-01	475877	27801 NAVIGATE BUILDIN		450.00	-450.00	PROFESSIONAL CONSTRUCTION	
04/10/26	21-10	02601989-01	475940	27801 NAVIGATE BUILDIN		450.00	-450.00	PROFESSIONAL CONSTRUCTION	
04/10/26	21-10	02602231-01	475940	27801 NAVIGATE BUILDIN		4,425.00	-4,425.00	CONSTRUCTION MANAGEMENT-T	
04/17/26	21-10	02600248-01	476004	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	AHERA INSPECTIONS; SEMI-A	
05/14/26	21-11	02601989-01	476325	27801 NAVIGATE BUILDIN		450.00	-450.00	PROFESSIONAL CONSTRUCTION	
05/14/26	21-11	02602231-01	476325	27801 NAVIGATE BUILDIN		4,425.00	-4,425.00	CONSTRUCTION MANAGEMENT-T	
06/22/26	21-12	02601989-01	476706	27801 NAVIGATE BUILDIN		450.00	-23,350.00	PROFESSIONAL CONSTRUCTION	
06/22/26	21-12	02602231-01	476706	27801 NAVIGATE BUILDIN		4,425.00	-8,850.00	CONSTRUCTION MANAGEMENT-T	
06/22/26	21-12	02602231-02	2606034	27801 NAVIGATE BUILDIN		.00	-30,400.00	CONSTRUCTION/POST CONSTRU	
06/26/26	21-12	02600248-01	476806	20139 D SCHAU & ASSOCI		1,200.00	-1,200.00	AHERA INSPECTIONS; SEMI-A	
07/12/26	13-12				29,985.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					43,157.00	43,157.00	.00		.00
6332 REPAIRS AND MAINTENANCE					132,015.86	105,410.34	24,915.00	BEGINNING BALANCE	
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				

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/08/26	21-10	02600781-01		29153 LINEK PLUMBING C	.00	-2,971.00		MISC. PLUMBING REPAIRS &	
04/10/26	21-10	02601713-01	475956	29383 ST LOUIS RECHARG	2,832.75	-2,832.75		FIRE EXTINGUISHER- ANNUAL	
04/10/26	21-10	02601713-01	475956	29383 ST LOUIS RECHARG	200.00	-200.00		FIRE EXTINGUISHER- ANNUAL	
05/07/26	21-11	02601438-01		20805 BENDLER BOILER &	.00	-2,246.00		MISC. BOILER & WATER HEAT	
05/14/26	21-11	02600753-01	476276	22159 CERTIFIED BACKFL	125.00	-125.00		BACKFLOW INSPECTIONS: IRR	
05/14/26	21-11	02600753-01	476276	22159 CERTIFIED BACKFL	6,193.23	-6,193.23		BACKFLOW INSPECTIONS: IRR	
05/14/26	21-11	02601713-01	476342	29383 ST LOUIS RECHARG	1,150.00	-1,150.00		FIRE EXTINGUISHER- ANNUAL	
05/14/26	21-11	02601713-01	476342	29383 ST LOUIS RECHARG	1,181.75	-1,181.75		FIRE EXTINGUISHER- ANNUAL	
05/14/26	17-11	02602781-01		29525 MID AMERICA DRAI		1,456.25		SEWER LINE HYDROJETTING A	
05/28/26	13-11			-2,531.79					
06/04/26	21-12	02602781-01	476510	29525 MID AMERICA DRAI	1,456.25	-1,456.25		SEWER LINE HYDROJETTING A	
06/23/26	13-12			-4,758.73					
06/23/26	21-12	02600753-01		22159 CERTIFIED BACKFL	.00	-1,181.77		BACKFLOW INSPECTIONS: IRR	
06/23/26	21-12	02600915-01		24026 CK POWER	.00	-2,348.00		INSPECTIONS/REPAIRS BACK	
06/26/26	21-12	02601713-01	476851	29383 ST LOUIS RECHARG	2,919.00	-3,635.50		FIRE EXTINGUISHER- ANNUAL	
07/12/26	13-12			-716.50				BUDGET ADJUST4	
TOTAL REPAIRS AND MAINTENANCE				122,318.32	122,318.32	.00			.00
6334 RENTALS-EQUIPMENT				2,603.56	1,995.13	608.43		BEGINNING BALANCE	
06/26/26	21-12	02600117-01	476794	28991 AIRGAS USA LLC	176.46	-608.43		DIST. TANK LEASE & USAGE	
07/12/26	13-12			-431.97				BUDGET ADJUST4	
TOTAL RENTALS-EQUIPMENT				2,171.59	2,171.59	.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
6339 RECYCLING				.00	.00	.00		BEGINNING BALANCE	
TOTAL RECYCLING				.00	.00	.00			.00
6343 TRAVEL				1,675.82	1,314.90	.00		BEGINNING BALANCE	
03/10/26	13-9			-360.92					
TOTAL TRAVEL				1,314.90	1,314.90	.00			.00
6362 ADVERTISING				558.00	558.00	.00		BEGINNING BALANCE	
TOTAL ADVERTISING				558.00	558.00	.00			.00
6363 PRINTING AND BINDING				250.00	.00	.00		BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6363 PRINTING AND BINDING (cont'd)									
03/25/26	19-9		SH0325I			151.65		TECH PURCH FROM STOCK	
04/08/26	13-10				200.00				
04/10/26	19-10		SHFEBP			205.60		7926SQ *MINUTEMAN PRESS	
05/14/26	19-11		SH0514			136.05		COPY CENTER CHARGES	
05/28/26	13-11				43.30				
TOTAL PRINTING AND BINDING					493.30	493.30	.00		.00
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					89,312.32	76,431.78	12,880.54	BEGINNING BALANCE	
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	
04/14/26	13-10				-1,080.00				
04/14/26	21-10	02600995-01		24710 UNIVERSAL ABATEM		.00	-9,000.00	MISC ABATEMENT ISSUES FOR	
04/29/26	19-10		SHMARP			206.00		7926IIA LAB SERVICES LLC	
05/01/26	13-10				-6,000.00				
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		177.00	-177.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		71.00	-71.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		295.00	-295.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		248.00	-248.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		472.00	-472.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		213.00	-213.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600246-01	476340	10581 ST. LOUIS COUNTY		83.00	-83.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600538-01	476323	16274 MO DIVISION OF F		50.00	-50.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600538-01	476323	16274 MO DIVISION OF F		25.00	-25.00	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02600538-01	476323	16274 MO DIVISION OF F		175.16	-175.16	INSPECTIONS: ELEVATOR & W	
05/14/26	21-11	02602358-01	476270	18684 AUTOMATIC CONTRO		2,878.00	-2,878.00	BAS SOFTWARE (HVAC) & SUP	
05/28/26	13-11				-460.00				
06/01/26	17-11	02602916-01		26916 SUPERIOR ELEVATO			150.00	ELEVATOR RE-INSPECTION CH	
06/04/26	17-12	02602934-01		22190 MARMIC FIRE AND			503.47	HOOD INSPECTION AT KECC.	
06/11/26	19-12		SHMAYP			412.00		7926IIA LAB SERVICES LLC	
06/11/26	21-12	02602934-01	476611	22190 MARMIC FIRE AND		503.47	-503.47	HOOD INSPECTION AT KECC.	
06/22/26	21-12	02601374-01		22190 MARMIC FIRE AND		.00	-429.54	KECC HOOD INSPECTIONS IN	
06/22/26	21-12	02602916-01	476726	26916 SUPERIOR ELEVATO		150.00	-150.00	ELEVATOR RE-INSPECTION CH	
06/23/26	13-12				-2,094.36				
06/23/26	21-12	02600211-01		14641 MO DIVISION OF F		.00	-1,000.00	DIST-BOILER INSPECTIONS F	
06/23/26	21-12	02600246-01		10581 ST. LOUIS COUNTY		.00	-542.00	INSPECTIONS: ELEVATOR & W	
06/23/26	21-12	02600538-01		16274 MO DIVISION OF F		.00	-99.84	INSPECTIONS: ELEVATOR & W	

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KIRKWOOD SCHOOL DISTRICT R-7
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6391 OTHER PURCHASED SERVICES (cont'd)									
07/12/26	13-12				-287.55			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					82,390.41	82,390.41	.00		.00
6411 GENERAL SUPPLIES					89,998.40	77,494.52	12,503.88	BEGINNING BALANCE	
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				
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* AS00O10Q	
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	
04/08/26	13-10				-200.00				
04/10/26	19-10		SHFEBP			2.94		2633THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			10.98		2880LOWES #00764	
04/10/26	19-10		SHFEBP			15.16		7526LOWES #00764	
04/10/26	19-10		SHFEBP			18.80		1882THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			20.70		3342JOHNSTONE SUPPLY OF F	
04/10/26	19-10		SHFEBP			35.62		2300AMAZON MKTPL	
04/10/26	19-10		SHFEBP			44.42		1155AMAZON MARK* WC4LP5D2	
04/10/26	19-10		SHFEBP			45.88		2740AMAZON MARK* 2G19I1K0	

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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			46.19		2633THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			49.90		3110LOWES #00764	
04/10/26	19-10		SHFEBP			49.99		2740AMAZON RETA* 4A9QN8OP	
04/10/26	19-10		SHFEBP			50.35		2300AMAZON MKTPL	
04/10/26	19-10		SHFEBP			65.98		1882BATTERIES PLUS - #026	
04/10/26	19-10		SHFEBP			85.59		1882AMAZON MARK* HP7IU8QW	
04/10/26	19-10		SHFEBP			119.94		2625THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			338.97		3342THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			359.82		7926THE HOME DEPOT 3007	
04/10/26	21-10	02601483-01	475927	010510 GOLTERMAN & SABO		1,520.00	-1,520.00	BLACKOUT SHADES, QTY 4. M	
04/15/26	17-10	02602610-01		28770 IMPERIAL BAG & P			754.40	FOAMY IQ CRANBERRY ICE HA	
04/15/26	17-10	02602611-01		002020 BUCKEYE CLEANING			588.15	E33 NEUTRAL FLOOR CLEANER	
04/15/26	17-10	02602611-02		002020 BUCKEYE CLEANING			483.52	E11 ALL PURPOSE CLEANER 4	
04/17/26	21-10	02600502-01		15558 YORK INTERNATION		.00	-783.21	MISC. HVAC PARTS & SUPPLI	
04/17/26	21-10	02601486-01	476014	010510 GOLTERMAN & SABO		2,790.00	-2,790.00	NEW BLINDS AT WESTCHESTER	
04/17/26	21-10	02601488-01	476051	29375 STARBEAM LIGHTIN		30.00	-30.00	MISC. LIGHTING & ELECTRIC	
04/17/26	21-10	02601488-01	476051	29375 STARBEAM LIGHTIN		73.80	-73.80	MISC. LIGHTING & ELECTRIC	
04/17/26	21-10	02601488-01	476051	29375 STARBEAM LIGHTIN		-30.00	30.00	MISC. LIGHTING & ELECTRIC	
04/23/26	21-10	02602610-01	476084	28770 IMPERIAL BAG & P		754.40	-754.40	FOAMY IQ CRANBERRY ICE HA	
04/29/26	19-10		SHMARP			13.54		1155AMAZON RETA* BP2I09LX	
04/29/26	19-10		SHMARP			20.94		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.99		1452HARBOR FREIGHT TOOLS	
04/29/26	19-10		SHMARP			26.84		2633THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			30.91		7926THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			34.68		3342THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			37.88		1452THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			38.39		2300AMAZON MKTPL	
04/29/26	19-10		SHMARP			45.98		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			47.49		9069RICKS ACE HARDWARE #4	
04/29/26	19-10		SHMARP			69.95		2633THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			70.80		7926PARTS TOWN LLC	
04/29/26	19-10		SHMARP			75.99		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			92.95		1882THE HOME DEPOT 3007	
04/29/26	19-10		SHMARP			99.00		7926HOMEDEPOT.COM	
04/29/26	19-10		SHMARP			111.97		1452MENARDS MANCHESTER MO	
04/29/26	19-10		SHMARP			116.99		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			134.91		7973THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			149.99		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			164.95		1882BATTERIES PLUS - #026	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			197.94		1882BATTERIES PLUS - #026	
04/29/26	19-10		SHMARP			228.63		1452THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			245.88		1452THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			299.82		1452THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			333.60		3342AMERICAN METALS SUPPL	
04/29/26	19-10		SHMARP			453.40		2625CASE PARTS COMPANY	
04/29/26	19-10		SHMARP			640.98		9069SOUTHERN ELECTRONICS	
04/29/26	19-10		SHMARP			1,000.00		7926SUPPLYHOUSE.COM	
04/29/26	19-10		SHMARP			1,349.05		0561GLOBALTEST	
04/29/26	19-10		SHMARP			1,802.24		7926HOMEDEPOT.COM	
04/29/26	19-10		SHMARP			2,199.25		9069MODERN BUILDERS SUPPL	
05/01/26	13-10				6,000.00				
05/01/26	21-11	02602611-01	476144	002020 BUCKEYE CLEANING		588.15	-588.15	E33 NEUTRAL FLOOR CLEANER	
05/01/26	21-11	02602611-02	476144	002020 BUCKEYE CLEANING		532.52	-483.52	E11 ALL PURPOSE CLEANER 4	
05/07/26	21-11	02600064-01		22350 BUTLER SUPPLY, I		.00	-534.99	MISC. ELECTRICAL PARTS AS	
05/13/26	19-11		SH0512D			-125.86		RECLASS FENCE 4-20	
05/14/26	21-11	02601572-01	476335	17564 SELECT MARKETING		107.73	-107.73	MISC. ICE MACHINE REPAIR	
05/18/26	19-11		SHAPRILP			11.08		1155AMAZON RETA* BS0PY86Q	
05/18/26	19-11		SHAPRILP			13.89		2300AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			15.86		1155AMAZON RETA* BC5XT8UN	
05/18/26	19-11		SHAPRILP			30.22		2518LOWES #00764	
05/18/26	19-11		SHAPRILP			36.19		2625RICKS ACE HARDWARE #4	
05/18/26	19-11		SHAPRILP			39.93		1056AMAZON.COM*BC9P78XE2	
05/18/26	19-11		SHAPRILP			52.90		1890AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			60.73		2300AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			80.16		1155AMAZON RETA* B54LP02F	
05/18/26	19-11		SHAPRILP			81.69		2300AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			84.94		1882THE HOME DEPOT 3007	
05/18/26	19-11		SHAPRILP			88.22		2633THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			91.92		1882THE HOME DEPOT 3007	
05/18/26	19-11		SHAPRILP			96.03		2300AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			125.86		0561LOWES #00764	
05/18/26	19-11		SHAPRILP			130.54		3342TRANE SUPPLY-113715	
05/18/26	19-11		SHAPRILP			228.76		2427AMAZON RETA* BJ8ZH3OI	
05/18/26	19-11		SHAPRILP			1,229.30		7926SUPPLYHOUSE.COM	
05/18/26	19-11		SHAPRILP			1,617.43		0561AMAZON MKTPL	
06/04/26	21-12	02602387-01	476479	002020 BUCKEYE CLEANING		3,270.00	-3,270.00	16" CARPET EXTRACTOR. ES3	
06/04/26	21-12	02602387-02	90760609	002020 BUCKEYE CLEANING		.00	.00	21" LOWRIDER PROPANE BURN	
06/04/26	21-12	02602387-02	476479	002020 BUCKEYE CLEANING		4,390.00	-4,390.00	21" LOWRIDER PROPANE BURN	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/04/26	21-12	02602387-03	90760609	002020 BUCKEYE CLEANING	.00		.00	NO SHIPPING COST.	
06/11/26	19-12		SHMAYP			.78		2880LOWES #00764	
06/11/26	19-12		SHMAYP			11.97		2880THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			13.67		2880THE UPS STORE 0333	
06/11/26	19-12		SHMAYP			15.96		3367THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			21.49		1056AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.84		2518LOWES #00764	
06/11/26	19-12		SHMAYP			23.96		9069LOWES #00764	
06/11/26	19-12		SHMAYP			24.97		1452THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			25.01		2300AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.66		2300AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.69		2625THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			52.05		2300AMAZON MKTPL	
06/11/26	19-12		SHMAYP			61.73		2633THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			67.17		2300AMAZON MKTPL	
06/11/26	19-12		SHMAYP			67.18		2633MARKS PLUMBING PARTS	
06/11/26	19-12		SHMAYP			80.04		1056AMAZON MKTPL	
06/11/26	19-12		SHMAYP			84.97		1882THE HOME DEPOT 3007	
06/11/26	19-12		SHMAYP			95.88		1478HARBOR FREIGHT TOOLS	
06/11/26	19-12		SHMAYP			98.96		2518LOWES #00764	
06/11/26	19-12		SHMAYP			108.00		2880GRAINGER	
06/11/26	19-12		SHMAYP			129.88		2300AMAZON MKTPL	
06/11/26	19-12		SHMAYP			131.96		1882BATTERIES PLUS - #026	
06/11/26	19-12		SHMAYP			141.44		3367LOWES #00764	
06/11/26	19-12		SHMAYP			149.00		7926HOMEDEPOT.COM	
06/11/26	19-12		SHMAYP			151.90		3367BATTERIES PLUS - #026	
06/11/26	19-12		SHMAYP			222.90		3342THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			223.52		9069AMAZON MKTPL	
06/11/26	19-12		SHMAYP			236.08		2880GRAINGER	
06/11/26	19-12		SHMAYP			292.95		1452MENARDS MANCHESTER MO	
06/11/26	19-12		SHMAYP			348.00		2633THE HOME DEPOT #3007	
06/23/26	21-12	02600251-01		18206 VOSS LIGHTING ,I	.00		-1,393.04	MISC. LIGHTING & ELECTRIC	
06/23/26	21-12	02601485-01		010510 GOLTERMAN & SABO	.00		-1,075.00	ROLL UP SHADE REPLACEMENT	
06/23/26	21-12	02601488-01		29375 STARBEAM LIGHTIN	.00		-203.64	MISC. LIGHTING & ELECTRIC	
06/23/26	21-12	02601572-01		17564 SELECT MARKETING	.00		-892.27	MISC. ICE MACHINE REPAIR	
07/12/26	13-12				-2,158.68			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					112,772.22	112,772.22	.00		.00
6412 TECHNOLOGY SUPPLIES					10,241.28	10,241.28	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			540.00		7926AUTODESK ADY	
04/10/26	19-10		SHFEBP			540.00		0561AUTODESK ADY	
04/14/26	13-10				1,080.00				
04/29/26	19-10		SHMARP			-540.00		0561AUTODESK ADY	
05/28/26	13-11				-540.00				
06/11/26	19-12		SHMAYP			82.03		1957AMAZON.COM*BJ2K139D1	
06/23/26	13-12				82.03				
TOTAL TECHNOLOGY SUPPLIES					10,863.31	10,863.31	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					398,319.71	398,319.71	.00		.00
13-2542-0820-1-09500-1325420820109500 - PROP R MAINT BUILDING									
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
16-2542-0820-1-08000-1625420820108000 - WAREHOUSE ACTIVITY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	532.13	.00	BEGINNING BALANCE	
07/09/26	13-12				532.13			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT PART-TIME SALARIE					532.13	532.13	.00		.00
6221 NON-TEACHER RETIREMENT					.00	42.54	.00	BEGINNING BALANCE	
07/09/26	13-12				42.54			YEAR END BUDGET ADJ 2	
TOTAL NON-TEACHER RETIREMENT					42.54	42.54	.00		.00
6231 SOCIAL SECURITY					.00	33.00	.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
6231 SOCIAL SECURITY (cont'd)									
07/09/26	13-12				33.00			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					33.00	33.00	.00		.00
6232 MEDICARE					.00	7.72	.00	BEGINNING BALANCE	
07/09/26	13-12				7.72			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					7.72	7.72	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	11,990.38	994.62	BEGINNING BALANCE	
04/22/26	17-10	02602664-01		21294 WESTPORT POOLS			1,170.00	CPO COURSE FEE FOR ANDREW	
04/29/26	19-10		SHMARP			390.00		2427WESTPORT POOLS INC	
05/08/26	21-11	02602664-01	476252	21294 WESTPORT POOLS		1,170.00	-1,170.00	CPO COURSE FEE FOR ANDREW	
07/09/26	13-12				14,545.00			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02601601-01		25546 ARCHIMAGES, INC.			-994.62	PRIOR YEAR ENCUMBRANCE	
TOTAL PROFESSIONAL SERVICES					14,545.00	13,550.38	.00		994.62
6332 REPAIRS AND MAINTENANCE					.00	200,150.61	26,397.40	BEGINNING BALANCE	
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	
05/08/26	17-11	02602778-01		25870 SHEET METAL CONT			9,275.00	4 PANELS REPAIR AT KHS ST	
05/14/26	21-11	02600586-02	476278	26901 CHARLES E. JARRE		340.00	-340.00	MISC. REPAIRS FOR NATATOR	
06/11/26	21-12	02600398-01	476587	29318 INSURANCE CONSTR		14,515.00	-14,515.00	RESTORATION REPAIRS AT TU	
06/11/26	21-12	02602778-01	476636	25870 SHEET METAL CONT		9,275.00	-9,275.00	4 PANELS REPAIR AT KHS ST	
07/09/26	13-12				145,019.57			YEAR END BUDGET ADJ 2	
07/13/26	13-12				90,803.44			AJE #8	
07/15/26	18-13	02600586-01		26901 CHARLES E. JARRE			-1,368.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600586-02		26901 CHARLES E. JARRE			-3,160.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600587-01		21294 WESTPORT POOLS			-4,197.50	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					235,823.01	227,097.51	.00		8,725.50
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	34,845.70	2,205.00	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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/03/26	21-10	02602226-01	475856	20139 D SCHAU & ASSOCI		1,095.00	-1,095.00	SAMPLING, INSPECTION & RE	
04/03/26	21-10	02602259-01	475856	20139 D SCHAU & ASSOCI		1,110.00	-1,110.00	AIR SAMPLING AT KHS HOLLE	
07/09/26	13-12				37,050.70			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					37,050.70	37,050.70	.00		.00
6411 GENERAL SUPPLIES					.00	14,682.82	11,100.29	BEGINNING BALANCE	
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	
04/07/26	17-10	02602538-01		28858 BIG TEX TRAILER			1,419.00	TANDEM AXLE TRAILER: 12'	
04/07/26	17-10	02602538-02		28858 BIG TEX TRAILER			58.50	DOC FEE	
04/07/26	17-10	02602538-03		28858 BIG TEX TRAILER			95.00	TRAILER PREP FEE	
04/10/26	19-10		SHFEBP			-8.38		9457AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			5.57		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.72		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.15		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.50		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.65		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.05		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.15		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			119.45		9457AMAZON RETA* B964P7XQ	
04/10/26	19-10		SHFEBP			148.56		9457AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1625420820108000 - WAREHOUSE ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/26	21-10	02602538-01	475992	28858 BIG TEX TRAILER		1,419.00	-1,419.00	TANDEM AXLE TRAILER: 12'	
04/17/26	21-10	02602538-02	475992	28858 BIG TEX TRAILER		58.50	-58.50	DOC FEE	
04/17/26	21-10	02602538-03	475992	28858 BIG TEX TRAILER		95.00	-95.00	TRAILER PREP FEE	
04/20/26	21-10	02601643-01		21294 WESTPORT POOLS		.00	-2,100.29	MISC. POOL CHEMICALS AS N	
04/23/26	21-10	02602203-01	476107	21294 WESTPORT POOLS		5,476.05	-5,476.05	MISC. POOL CHEMICALS AS N	
04/28/26	17-10	02602697-01		26543 ARCH ENGRAVING			63.20	CUTTING BOARD-RETIREMENT	
04/29/26	19-10		SHMARP			6.54		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			8.05		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			9.55		9457AMAZON RETA* BD67T01L	
04/29/26	19-10		SHMARP			11.41		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.98		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			150.64		9457AMAZON RETA* BE5VU4QQ	
04/29/26	19-10		SHMARP			248.97		1791AMAZON RETA* BE8PO5WA	
05/01/26	21-11	02602388-01	476174	18741 SAM'S CLUB		178.56	-300.00	FOOD,DESSERT,CHIPS,DRINKS	
05/14/26	21-11	02602360-01	476298	29446 GENERAL SHEET ME		665.00	-665.00	7' CUSTOM GUTTER 24 GAL S	
05/18/26	19-11		SHAPRILP			230.00		9747MOMS DELI	
05/18/26	19-11		SHAPRILP			432.00		9747MOMS DELI	
06/04/26	21-12	02602697-01	476476	26543 ARCH ENGRAVING		63.20	-63.20	CUTTING BOARD-RETIREMENT	
06/11/26	19-12		SHMAYP			20.95		2427AMAZON RETA* BV18G2KX	
06/11/26	19-12		SHMAYP			95.48		9457AMAZON RETA* BJ83G09B	
07/09/26	13-12				28,321.49			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02602203-01		21294 WESTPORT POOLS			-3,523.95	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					28,321.49	24,797.54	.00		3,523.95
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE									
6151 SUPPORT FULL-TIME SALARIE					.00	36,842.00	.00	BEGINNING BALANCE	
03/13/26	22-9					2,308.80		PAYROLL CHARGES	
04/02/26	22-9					2,308.80		PAYROLL CHARGES	
04/15/26	22-10					2,308.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/26	22-10					2,308.80		PAYROLL CHARGES	
05/15/26	22-11					2,308.80		PAYROLL CHARGES	
05/29/26	22-11					2,308.80		PAYROLL CHARGES	
06/15/26	22-12					3,261.18		PAYROLL CHARGES	
06/24/26	22-12					2,308.80		PAYROLL CHARGES	
06/25/26	19-12		SH0625			65,460.99		RECLASS FOR ASBR	
07/09/26	13-12				121,725.77			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT FULL-TIME SALARIE					121,725.77	121,725.77	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	9,869.62	.00	BEGINNING BALANCE	
03/13/26	22-9					266.40		PAYROLL CHARGES	
04/02/26	22-9					479.52		PAYROLL CHARGES	
04/15/26	22-10					586.08		PAYROLL CHARGES	
04/30/26	22-10					452.88		PAYROLL CHARGES	
05/15/26	22-11					452.88		PAYROLL CHARGES	
05/29/26	22-11					319.68		PAYROLL CHARGES	
06/15/26	22-12					239.76		PAYROLL CHARGES	
06/25/26	19-12		SH0625			27,290.78		RECLASS FOR ASBR	
07/09/26	13-12				39,957.60			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT PART-TIME SALARIE					39,957.60	39,957.60	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	270.00	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625			260.62		RECLASS FOR ASBR	
07/09/26	13-12				530.62			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT - UNUSED LEAVE/SE					530.62	530.62	.00		.00
6221 NON-TEACHER RETIREMENT					.00	3,714.96	.00	BEGINNING BALANCE	
03/13/26	22-9					210.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					225.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					230.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					221.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					223.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					214.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					206.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					190.19		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			7,212.88		RECLASS FOR ASBR	
07/09/26	13-12				12,650.41			YEAR END BUDGET ADJ 2	
TOTAL NON-TEACHER RETIREMENT					12,650.41	12,650.41	.00		.00
6231 SOCIAL SECURITY					.00	2,912.73	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					159.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					172.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					179.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					171.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					171.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					162.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					217.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					143.15		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			5,707.95		RECLASS FOR ASBR	
07/09/26	13-12				9,998.32			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					9,998.32	9,998.32	.00		.00
6232 MEDICARE					.00	681.19	.00	BEGINNING BALANCE	
03/13/26	22-9					37.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					41.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					40.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					40.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					33.48		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			1,334.87		RECLASS FOR ASBR	
07/09/26	13-12				2,338.24			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					2,338.24	2,338.24	.00		.00
6241 EMPLOYEE INSURANCE					.00	7,316.14	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					1.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/25/26	19-12		SH0625			10,789.68		RECLASS FOR ASBR	
07/09/26	13-12				22,067.10			YEAR END BUDGET ADJ 2	
TOTAL EMPLOYEE INSURANCE					22,067.10	22,067.10	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	6,292.50	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625			10,550.00		RECLASS FOR ASBR	
07/09/26	13-12				16,842.50			YEAR END BUDGET ADJ 2	
TOTAL REPAIRS AND MAINTENANCE					16,842.50	16,842.50	.00		.00
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	
06/25/26	19-12		SH0625			3,945.11		RECLASS FOR ASBR	

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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 - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/09/26	13-12				3,945.11			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					3,945.11	3,945.11	.00		.00
6411 GENERAL SUPPLIES					.00	13,794.95	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625			52,779.92		RECLASS FOR ASBR	
06/25/26	19-12		SH0625			233.67		RECLASS FOR ASBR	
07/09/26	13-12				66,808.54			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					66,808.54	66,808.54	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	2,541.01	.00	BEGINNING BALANCE	
07/09/26	13-12				2,541.01			YEAR END BUDGET ADJ 2	
TOTAL TECHNOLOGY SUPPLIES					2,541.01	2,541.01	.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 - STUDENT ACTIVITY FUND					615,760.81	602,516.74	.00		13,244.07

43-2542-0820-1-09500-4325420820109500 - WAREHOUSE - PROP R

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00

44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT

6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

46-2542-0820-1-08200-4625420820108200 - WAREHOUSE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
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					1,014,080.52	1,000,836.45	.00		13,244.07
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	43,709.62	BEGINNING BALANCE	
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	
05/08/26 21-11	02601385-01	476187	25546	ARCHIMAGES, INC.		20,087.88	-20,087.88	NKMS - SURVEYING & PROFES	
05/08/26 21-11	02601385-02	476187	25546	ARCHIMAGES, INC.		585.32	-585.32	REIMBURSABLE COSTS	
05/14/26 21-11	02601385-01	476269	25546	ARCHIMAGES, INC.		5,240.00	-5,240.00	NKMS - SURVEYING & PROFES	
05/14/26 21-11	02601385-02	476269	25546	ARCHIMAGES, INC.		315.03	-315.03	REIMBURSABLE COSTS	
06/23/26 21-12	02601385-01		25546	ARCHIMAGES, INC.		.00	-7,610.00	NKMS - SURVEYING & PROFES	
06/23/26 21-12	02601385-02		25546	ARCHIMAGES, INC.		.00	-84.40	REIMBURSABLE COSTS	
07/12/26 13-12					36,015.22			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					36,200.22	36,200.22	.00		.00
6332 REPAIRS AND MAINTENANCE					10,000.00	1,604.82	1,650.00	BEGINNING BALANCE	
04/02/26 13-9					-6,745.18				
04/03/26 21-10	02602263-01	475902	29441	VALLEY PARK WELD		1,650.00	-1,650.00	FABRICATION OF 17 SURFACE	
04/08/26 13-10					1,070.48				
04/29/26 19-10		SHMARP				1,038.46		0561REDEXIM NORTH AMERICA	
07/12/26 13-12					-32.02			BUDGET ADJUST4	
TOTAL REPAIRS AND MAINTENANCE					4,293.28	4,293.28	.00		.00
6334 RENTALS-EQUIPMENT					1,500.00	429.52	.00	BEGINNING BALANCE	
04/08/26 13-10					-1,070.48				
TOTAL RENTALS-EQUIPMENT					429.52	429.52	.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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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			(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					42,300.00	32,251.40	835.00	BEGINNING BALANCE	
03/06/26	17-9	02602311-01		29052 FOCAL POINTE OF			8,154.00	MOWING SERVICES-SPRING 20	
04/03/26	21-10	02600253-01	475893	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
04/10/26	19-10		SHFEBP			10.00		7526ON THE RUN 521	
04/10/26	19-10		SHFEBP			10.00		7526EXXON ON THE RUN #624	
04/10/26	21-10	02601871-01	475954	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
04/10/26	21-10	02601871-01	475954	13511 ST LOUIS COMPOST		115.00	-115.00	MISC. YARD WASTE DISPOSAL	
05/01/26	13-10				-1,039.60				
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		1,632.00	-1,632.00	MOWING SERVICES-SPRING 20	
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		1,012.00	-1,012.00	MOWING SERVICES-SPRING 20	
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		768.00	-768.00	MOWING SERVICES-SPRING 20	
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		724.00	-724.00	MOWING SERVICES-SPRING 20	
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		512.00	-512.00	MOWING SERVICES-SPRING 20	
05/14/26	21-11	02602311-01	476295	29052 FOCAL POINTE OF		788.00	-788.00	MOWING SERVICES-SPRING 20	
06/02/26	13-12				1,750.00				
06/04/26	17-12	02602932-01		29052 FOCAL POINTE OF			1,710.00	MOWING SERVICES- SPRING 2	
06/22/26	21-12	02602311-01	476688	29052 FOCAL POINTE OF		1,012.00	-1,012.00	MOWING SERVICES-SPRING 20	
06/22/26	21-12	02602311-01	476688	29052 FOCAL POINTE OF		384.00	-482.00	MOWING SERVICES-SPRING 20	
06/22/26	21-12	02602311-01	476688	29052 FOCAL POINTE OF		1,224.00	-1,224.00	MOWING SERVICES-SPRING 20	
06/22/26	21-12	02602932-01	476688	29052 FOCAL POINTE OF		576.00	-576.00	MOWING SERVICES- SPRING 2	
06/22/26	21-12	02602932-01	476688	29052 FOCAL POINTE OF		543.00	-543.00	MOWING SERVICES- SPRING 2	
06/22/26	21-12	02602932-01	476688	29052 FOCAL POINTE OF		591.00	-591.00	MOWING SERVICES- SPRING 2	
06/25/26	21-12	02601871-01		13511 ST LOUIS COMPOST		.00	-490.00	MISC. YARD WASTE DISPOSAL	
07/12/26	13-12				-628.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					42,382.40	42,382.40	.00		.00
6411 GENERAL SUPPLIES					18,015.00	7,360.31	.00	BEGINNING BALANCE	
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	

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
03/31/26	19-9		SHJANP			159.60		8170SITEONE LANDSCAPE SUP	
04/02/26	13-9				2,199.00				
04/07/26	17-10	02602538-01		28858 BIG TEX TRAILER			2,100.00	TANDEM AXLE TRAILER: 12'	
04/07/26	17-10	02602538-03		28858 BIG TEX TRAILER			.00	TRAILER PREP FEE	
04/10/26	19-10		SHFEBP			-44.97		3110LOWES #00764	
04/10/26	19-10		SHFEBP			14.99		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.72		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			17.81		3110AMAZON MKTPL	
04/10/26	19-10		SHFEBP			27.96		3110LOWES #00764	
04/10/26	19-10		SHFEBP			31.64		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			36.99		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.75		3110RICKS ACE HARDWARE #4	
04/10/26	19-10		SHFEBP			44.95		3110HARBOR FREIGHT TOOLS	
04/10/26	19-10		SHFEBP			54.99		3110HARBOR FREIGHT TOOLS	
04/10/26	19-10		SHFEBP			64.00		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			83.73		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			90.94		3110LOWES #00764	
04/10/26	19-10		SHFEBP			91.32		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			100.00		0561FSP*GATEWAY CHAPTER S	
04/10/26	19-10		SHFEBP			105.00		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			109.99		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			110.31		3110LOWES #00764	
04/10/26	19-10		SHFEBP			119.99		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			182.64		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			192.04		1890IN *SNOW PRO PARTS SA	
04/17/26	21-10	02602538-01	475992	28858 BIG TEX TRAILER		2,100.00	-2,100.00	TANDEM AXLE TRAILER: 12'	
04/17/26	21-10	02602538-03	7761:TRAILER	28858 BIG TEX TRAILER		.00	.00	TRAILER PREP FEE	
04/29/26	19-10		SHMARP			56.96		3110HARBOR FREIGHT TOOLS	
04/29/26	19-10		SHMARP			83.94		3110LOWES #00764	
04/29/26	19-10		SHMARP			119.00		1957LOWES #00764	
04/29/26	19-10		SHMARP			135.48		3110LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			290.50		3110LOWES #00764	
04/29/26	19-10		SHMARP			2,199.00		0561ASPHALT KINGDOM	
05/18/26	19-11		SHAPRILP			-18.00		1957LOWE AUTO ST LOUIS	
05/18/26	19-11		SHAPRILP			17.09		3110RICKS ACE HARDWARE #4	
05/18/26	19-11		SHAPRILP			21.46		8170LOWES #00764	
05/18/26	19-11		SHAPRILP			21.80		8170LOWES #00764	
05/18/26	19-11		SHAPRILP			37.35		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.35		1957AMAZON.COM*BC3XP7WJ2	
05/18/26	19-11		SHAPRILP			41.88		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			45.89		0561AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			47.96		0561AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			48.24		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			48.58		0561AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			49.99		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			50.98		3110LOWES #00764	
05/18/26	19-11		SHAPRILP			88.32		0561LOWES #00764	
05/18/26	19-11		SHAPRILP			96.96		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			102.66		1957LOWE AUTO ST LOUIS	
05/18/26	19-11		SHAPRILP			111.98		1957LAWN CARE EQUIP CO-WE	
05/18/26	19-11		SHAPRILP			142.38		0561GRAINGER	
05/18/26	19-11		SHAPRILP			227.96		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			262.45		0561AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			380.08		3110AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			506.78		3110LOWES #00764	
06/02/26	13-12				-1,750.00				
06/11/26	19-12		SHMAYP			-254.94		3110LOWES #00764	
06/11/26	19-12		SHMAYP			9.87		3110RICKS ACE HARDWARE #4	
06/11/26	19-12		SHMAYP			13.74		1957THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			18.10		1890MOTOR VEHICLE DEPT OF	
06/11/26	19-12		SHMAYP			18.10		1890MOTOR VEHICLE DEPT OF	
06/11/26	19-12		SHMAYP			40.00		3110AMAZON MKTPL	
06/11/26	19-12		SHMAYP			48.24		0561AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.36		3110RICKS ACE HARDWARE #4	
06/11/26	19-12		SHMAYP			59.98		8170MCCONNELL AND ASSOCIA	
06/11/26	19-12		SHMAYP			78.78		0561AMAZON MKTPL	
06/11/26	19-12		SHMAYP			79.10		1957AMAZON MKTPL	
06/11/26	19-12		SHMAYP			79.19		3110AMAZON MKTPL	
06/11/26	19-12		SHMAYP			79.21		1957BOBCAT OF ST LOUIS -	
06/11/26	19-12		SHMAYP			83.10		1957AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/11/26	19-12		SHMAYP			84.98		7526RICKS ACE HARDWARE #4	
06/11/26	19-12		SHMAYP			109.02		1957SURELOCKANDKEY	
06/11/26	19-12		SHMAYP			128.94		3110LOWES #00764	
06/11/26	19-12		SHMAYP			129.00		1957AMAZON.COM*BV07Z1P70	
06/11/26	19-12		SHMAYP			181.66		3110LOWES #00764	
06/11/26	19-12		SHMAYP			420.56		1957BOBCAT OF ST LOUIS -	
06/11/26	19-12		SHMAYP			1,949.42		1957KIRKWOOD AUTO TRUCK R	
06/23/26	13-12				2,171.75				
TOTAL GENERAL SUPPLIES					20,635.75	20,635.75	.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					103,941.17	103,941.17	.00		.00
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541 REGULAR EQUIPMENT					10,000.00	1,071.98	.00	BEGINNING BALANCE	
04/02/26	13-9				-2,199.00				
04/02/26	13-9				6,745.18				
04/02/26	17-10	02602508-01		29214 LAWN CARE EQUIP/			13,474.20	AERATOR W/SMART SEEDER. (	
05/08/26	21-11	02602508-01	476222	29214 LAWN CARE EQUIP/		13,474.20	-13,474.20	AERATOR W/SMART SEEDER. (	
TOTAL REGULAR EQUIPMENT					14,546.18	14,546.18	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					14,546.18	14,546.18	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					118,487.35	118,487.35	.00		.00
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					10,000.00	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	
04/02/26 17-10		02602506-01		28627 SYDENSTRICKER NO			4,000.00	TRACTOR REPAIRS. (PICK UP	
04/29/26 19-10			SHMARP			705.44		1957KRANZ BODY CO	
04/29/26 19-10			SHMARP			1,410.56		1957DAVE SINCLAIR BUICK G	
05/18/26 19-11			SHAPRILP			545.20		1957SQ *R & G TIRE LLC	
05/28/26 13-11					120.60				
06/04/26 21-12		02602506-01	476522	28627 SYDENSTRICKER NO		716.35	-4,000.00	TRACTOR REPAIRS. (PICK UP	
07/12/26 13-12					-3,283.65			BUDGET ADJUST4	
TOTAL REPAIRS AND MAINTENANCE					5,888.39	5,888.39	.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					15.04	15.04	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					15.04	15.04	.00		.00
6411 GENERAL SUPPLIES					7,259.55	5,189.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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BUDGET CODE - 1125450820108200 - 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			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	
04/10/26	19-10		SHFEBP			-9.00		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			9.49		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.77		1957AMAZON.COM*O27VT5E43	
04/10/26	19-10		SHFEBP			17.99		1957OREILLY 4757	
04/10/26	19-10		SHFEBP			18.96		1957OREILLY 4757	
04/10/26	19-10		SHFEBP			38.63		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			41.40		1957SQ *R & G TIRE LLC	
04/10/26	19-10		SHFEBP			48.26		1957AMAZON.COM*BE6L43T13	
04/10/26	19-10		SHFEBP			48.99		1957AMAZON.COM*BX1SD6A33	
04/10/26	19-10		SHFEBP			49.09		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			67.67		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			69.99		1957OREILLY 4757	
04/10/26	19-10		SHFEBP			72.66		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			88.11		1957AMAZON MKTPL	
04/10/26	19-10		SHFEBP			89.44		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			107.71		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			111.27		1890SUNSET FORD	
04/10/26	19-10		SHFEBP			135.14		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			160.82		1957LOWE AUTO ST LOUIS	
04/10/26	19-10		SHFEBP			448.96		1957LOWE AUTO ST LOUIS	
04/29/26	19-10		SHMARP			-51.96		1957LOWE AUTO ST LOUIS	
04/29/26	19-10		SHMARP			30.70		1957OREILLY 4757	
04/29/26	19-10		SHMARP			44.99		1957AMAZON MKTPL	
04/29/26	19-10		SHMARP			51.96		1957LOWE AUTO ST LOUIS	
04/29/26	19-10		SHMARP			52.20		1957LOWE AUTO ST LOUIS	
04/29/26	19-10		SHMARP			72.96		1957HARBOR FREIGHT TOOLS	
04/29/26	19-10		SHMARP			153.48		1957LOWE AUTO ST LOUIS	
04/29/26	19-10		SHMARP			611.66		1957LOWE AUTO ST LOUIS	
05/01/26	13-10				1,039.60				
05/18/26	19-11		SHAPRILP			16.03		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			17.56		1957LOWES #00764	
05/18/26	19-11		SHAPRILP			23.99		1957AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			30.98		1957OREILLY 4757	
05/18/26	19-11		SHAPRILP			56.50		1957LOWE AUTO ST LOUIS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			223.24		1957LOWE AUTO ST LOUIS	
05/28/26	13-11				278.08				
TOTAL GENERAL SUPPLIES					8,577.23	8,577.23	.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
6486 GASOLINE-DIESEL					26,747.17	19,708.13	.00	BEGINNING BALANCE	
03/13/26	21-9		475761	28629 WEX BANK / EXXON		2,166.63	.00	FEB-MAR26:DIST. FUEL	
04/10/26	21-10		475970	28629 WEX BANK / EXXON		3,107.03	.00	MAR-APR26: DIST.FUEL	
05/08/26	21-11		476253	28629 WEX BANK / EXXON		4,855.19	.00	APR-MAY26: DIST. FUEL	
05/28/26	13-11				3,089.81				
06/11/26	21-12		476657	28629 WEX BANK / EXXON		4,599.31	.00	MAY-JUN26: DIST. FUEL	
06/23/26	13-12				4,599.31				
TOTAL GASOLINE-DIESEL					34,436.29	34,436.29	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,916.95	48,916.95	.00		.00
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551 VEHICLES					160,000.00	566.50	140,301.00	BEGINNING BALANCE	
03/10/26	13-9				-19,132.50				
05/01/26	21-11	02601714-01	476153	29386 DON BROWN CHEVRO		37,015.00	-37,015.00	CUTAWAY VAN - 2026 CHEVY	
05/01/26	21-11	02601714-02	476153	29386 DON BROWN CHEVRO		23,402.00	-23,402.00	ALUMINUM LIFTGATE. (ITEM	
06/23/26	21-12	02601714-01		29386 DON BROWN CHEVRO		.00	.00	CUTAWAY VAN - 2026 CHEVY	
06/23/26	21-12	02601714-02		29386 DON BROWN CHEVRO		.00	.00	ALUMINUM LIFTGATE. (ITEM	
06/23/26	21-12	02601714-03		29386 DON BROWN CHEVRO		.00	-46,674.00	2026 CHEVY SILVERADO FLAT	
06/23/26	21-12	02601714-04		29386 DON BROWN CHEVRO		.00	-14,345.00	STEEL TRUCK BED (ITEM #4,	
06/23/26	21-12	02601714-05		29386 DON BROWN CHEVRO		.00	-9,480.00	SNOW PLOW (ITEM #5)	
06/23/26	21-12	02601714-06		29386 DON BROWN CHEVRO		.00	-9,385.00	SALT SPREADER (ITEM #6)	
07/12/26	13-12				-75,592.51			BUDGET ADJUST4	
TOTAL VEHICLES					65,274.99	60,983.50	.00		4,291.49
TOTAL FUND - CAPITAL PROJECTS FUND					65,274.99	60,983.50	.00		4,291.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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 FUNCTION - VEHICHLE SERVICE & MAINTE					114,191.94	109,900.45	.00		4,291.49
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	
06/22/26 19-12			SH0622A			83,826.90		RECLASS TO CONST FUND	
06/29/26 13-12					83,826.90			BUDGET ADJ TO USE FND BAL	
TOTAL BUILDING IMPROVEMENTS					83,826.90	83,826.90	.00		.00
TOTAL FUND - CONSTRUCTION FUND					83,826.90	83,826.90	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					83,826.90	83,826.90	.00		.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT					1,331,323.89	1,313,051.15	.00		18,272.74
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6153 SUBSTITUTE SALARIES-SUPP					36,750.00	66,025.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
03/13/26	22-9					3,102.00		PAYROLL CHARGES	
04/02/26	22-9					3,537.60		PAYROLL CHARGES	
04/15/26	22-10					1,962.40		PAYROLL CHARGES	
04/30/26	22-10					3,405.60		PAYROLL CHARGES	
05/15/26	22-11					2,816.00		PAYROLL CHARGES	
05/29/26	22-11					3,744.40		PAYROLL CHARGES	
06/15/26	22-12					2,314.40		PAYROLL CHARGES	
06/24/26	22-12					3,652.00		PAYROLL CHARGES	
07/13/26	13-12				53,809.58			BUDGET ADJ 6	
TOTAL SUBSTITUTE SALARIES-SUPP					90,559.58	90,559.58	.00		.00
6161 SUPPORT PART-TIME SALARIE					19,517.00	69,496.04	.00	BEGINNING BALANCE	
03/13/26	22-9					5,618.13		PAYROLL CHARGES	
04/02/26	22-9					6,142.60		PAYROLL CHARGES	
04/15/26	22-10					3,901.40		PAYROLL CHARGES	
04/30/26	22-10					4,697.83		PAYROLL CHARGES	
05/15/26	22-11					4,319.89		PAYROLL CHARGES	
05/29/26	22-11					5,229.52		PAYROLL CHARGES	
06/15/26	22-12					2,334.92		PAYROLL CHARGES	
06/24/26	22-12					858.53		PAYROLL CHARGES	
07/13/26	13-12				83,081.86			BUDGET ADJ 6	
TOTAL SUPPORT PART-TIME SALARIE					102,598.86	102,598.86	.00		.00
6221 NON-TEACHER RETIREMENT					2,100.00	5,488.43	.00	BEGINNING BALANCE	
03/13/26	22-9					439.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					497.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					310.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					371.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					339.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					407.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					186.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					148.33		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				6,088.56			BUDGET ADJ 6	
TOTAL NON-TEACHER RETIREMENT					8,188.56	8,188.56	.00		.00
6231 SOCIAL SECURITY					3,150.00	8,365.63	.00	BEGINNING BALANCE	
03/13/26	22-9					539.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					597.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					361.15		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1125420822108220 - CUSTODIAL DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/26	22-10					501.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					440.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					554.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					286.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					278.04		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				8,774.30			BUDGET ADJ 6	
TOTAL SOCIAL SECURITY					11,924.30	11,924.30	.00		.00
6232 MEDICARE					2,100.00	1,956.52	.00	BEGINNING BALANCE	
03/13/26	22-9					126.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					84.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					117.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					103.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					129.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					65.03		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				688.84			BUDGET ADJ 6	
TOTAL MEDICARE					2,788.84	2,788.84	.00		.00
6241 EMPLOYEE INSURANCE					.00	.83	.00	BEGINNING BALANCE	
07/13/26	13-12				.83			BUDGET ADJ 6	
TOTAL EMPLOYEE INSURANCE					.83	.83	.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					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	

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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
6332 REPAIRS AND MAINTENANCE (cont'd)									
05/04/26	13-11				-3,396.10				
TOTAL REPAIRS AND MAINTENANCE					2,378.90	2,378.90	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					4,200.00	2,504.58	.00	BEGINNING BALANCE	
TOTAL TRAVEL					4,200.00	2,504.58	.00		1,695.42
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	113,473.53	9,803.70	BEGINNING BALANCE	
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	

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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)									
03/31/26	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	
04/03/26	21-10	02602414-01	475862	28770 IMPERIAL BAG & P		4,704.00	-4,704.00	TOILET PAPER & TISSUE ROL	
04/03/26	21-10	02602414-02	475862	28770 IMPERIAL BAG & P		943.00	-943.00	FOAMY IQ CRANBERRY ICE HA	
04/03/26	21-10	02602414-03	475862	28770 IMPERIAL BAG & P		52.88	-52.88	VICTORIA BAY GLOVES XL CL	
04/03/26	21-10	02602414-04	475862	28770 IMPERIAL BAG & P		127.38	-127.38	PURE BRIGHT BLEACH 1 GAL	
04/07/26	19-10		SH0407A			-24.37		CUST SUPLY 4-6	
04/07/26	19-10		SH0407			-298.03		KECC CUST SUPPLY-MARCH	
04/07/26	19-10		SH0407			-565.82		KECC CUST SUPPLY-MARCH	
04/07/26	17-10	02602543-01		28770 IMPERIAL BAG & P			714.00	BLEND CENTER	
04/10/26	19-10		SHFEBP			-22.51		2427AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			28.86		1890GRAINGER	
04/10/26	19-10		SHFEBP			37.98		9747AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.95		2427AMAZON MKTPL	
04/10/26	19-10		SHFEBP			49.49		2427AMAZON RETA* 311RQ6VY	
04/10/26	19-10		SHFEBP			49.92		2427AMAZON MKTPL	
04/10/26	19-10		SHFEBP			58.82		2427AMAZON RETA* MV1UK4A6	
04/10/26	19-10		SHFEBP			70.14		2427AMAZON MKTPL	
04/10/26	19-10		SHFEBP			72.46		2427LOWES #00764	
04/10/26	19-10		SHFEBP			86.28		2427AMAZON MKTPL	
04/10/26	19-10		SHFEBP			330.75		3110IN *GR ROBINSON SEED	
04/10/26	19-10		SHFEBP			399.00		0561SITEONE LANDSCAPE SUP	
04/10/26	19-10		SHFEBP			661.50		3110IN *GR ROBINSON SEED	
04/10/26	21-10	02600515-01	475925	27105 GATEWAY PROPANE/		128.95	-128.95	PROPANE TANKS AND DELIVER	
04/10/26	21-10	02602384-01	475918	23083 DUTCH HOLLOW JAN		1,221.00	-1,221.00	SSS 30 X 37 10 MIC CLEAR	
04/10/26	21-10	02602415-01	475911	002020 BUCKEYE CLEANING		912.00	-912.00	E23 NEUTRAL DISINFECTANT	
04/10/26	21-10	02602415-02	475911	002020 BUCKEYE CLEANING		273.99	-273.99	E12 GLASS CLEANER HD 4 X	
04/10/26	21-10	02602543-01	475930	28770 IMPERIAL BAG & P		714.00	-714.00	BLEND CENTER	
04/10/26	17-10	02602590-01		28770 IMPERIAL BAG & P			115.00	REFRESH AZURE HAND SOAP F	
04/10/26	17-10	02602590-02		28770 IMPERIAL BAG & P			66.84	EMERALD GLO MANUAL POT &	
04/13/26	17-10	02602596-01		23083 DUTCH HOLLOW JAN			1,124.00	38"X58" 1 MIL 60 GAL LLDP	
04/23/26	21-10	02602590-01	476084	28770 IMPERIAL BAG & P		115.00	-115.00	REFRESH AZURE HAND SOAP F	
04/23/26	21-10	02602590-02	476084	28770 IMPERIAL BAG & P		66.84	-66.84	EMERALD GLO MANUAL POT &	

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6411 GENERAL SUPPLIES (cont'd)									
04/23/26	21-10	02602596-01	476079	23083 DUTCH HOLLOW JAN	1,124.00		-1,124.00	38"X58" 1 MIL 60 GAL LLDP	
05/04/26	13-11			3,396.10					
05/04/26	21-11	02600515-01		27105 GATEWAY PROPANE/	.00		-156.15	PROPANE TANKS AND DELIVER	
05/08/26	17-11	02602774-01		002020 BUCKEYE CLEANING			456.00	E23 NEUTRAL DISINFECTANT	
05/08/26	17-11	02602774-02		002020 BUCKEYE CLEANING			470.52	E33 NEUTRAL FLOOR CLEANER	
05/08/26	17-11	02602774-03		002020 BUCKEYE CLEANING			9.00	SURCHARGE	
05/08/26	17-11	02602775-01		28770 IMPERIAL BAG & P			754.40	FOAMY IQ CRANBERRY ICE HA	
05/08/26	17-11	02602776-01		27643 MERIDIAN SUPPLY			487.40	8 X 800' KRAFT ROLL TOWEL	
05/08/26	17-11	02602776-02		27643 MERIDIAN SUPPLY			12.00	DELIVERY CHARGE	
05/13/26	19-11		SH0512E			-71.41		CHARTWELLS ROLL TWLS 4-23	
05/13/26	19-11		SH0512			-30.80		FACS ROLL TOWLS 4-10	
05/13/26	19-11		SH0512B			-430.27		KECC CUST SUPLY 5-1	
05/13/26	19-11		SH0512B			-816.90		KECC CUST SUPLY 5-1	
05/14/26	21-11	02602775-01	476302	28770 IMPERIAL BAG & P	754.40		-754.40	FOAMY IQ CRANBERRY ICE HA	
05/14/26	21-11	02602776-01	476317	27643 MERIDIAN SUPPLY	487.40		-487.40	8 X 800' KRAFT ROLL TOWEL	
05/14/26	21-11	02602776-02	476317	27643 MERIDIAN SUPPLY	12.00		-12.00	DELIVERY CHARGE	
06/04/26	21-12	02602774-01	476479	002020 BUCKEYE CLEANING	456.00		-456.00	E23 NEUTRAL DISINFECTANT	
06/04/26	21-12	02602774-02	476479	002020 BUCKEYE CLEANING	470.52		-470.52	E33 NEUTRAL FLOOR CLEANER	
06/04/26	21-12	02602774-03	476479	002020 BUCKEYE CLEANING	9.00		-9.00	SURCHARGE	
06/09/26	19-12		SH0609			-172.57		KECC CUST SUPLY 6-9	
06/09/26	19-12		SH0609			-327.64		KECC CUST SUPLY 6-9	
06/11/26	19-12		SHMAYP			179.99		9747SP GTECH USA	
06/26/26	21-12	02600913-01		19783 IMAGE SOLUTIONS	.00		-135.15	UNIFORMS - CUSTODIAL - 50	
06/26/26	21-12	02600913-02		19783 IMAGE SOLUTIONS	.00		-32.64	SHIPPING - ESTIMATED	
TOTAL GENERAL SUPPLIES				138,396.10		135,125.71	.00		3,270.39
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
TOTAL FUND - OPERATIONAL FUND					361,035.97	356,070.16	.00		4,965.81
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					361,035.97	356,070.16	.00		4,965.81
TOTAL LOCATION - CUSTODIAL DEPARTMENT					361,035.97	356,070.16	.00		4,965.81
11-2322-0824-1-08240-1123220824108240 - CRD									
6153 SUBSTITUTE SALARIES-SUPP					1,800.00	.00	.00	BEGINNING BALANCE	
06/09/26	13-12				-1,601.02				
TOTAL SUBSTITUTE SALARIES-SUPP					198.98	.00	.00		198.98
6161 SUPPORT PART-TIME SALARIE					1,800.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					1,399.34		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					1,800.00	1,399.34	.00		400.66
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	
06/15/26	22-12					66.63		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					115.00	66.63	.00		48.37
6232 MEDICARE					50.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					15.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					50.00	15.58	.00		34.42
6316 TECH RELATED SERVICE					9,800.00	429.80	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			13.99		3078GOOGLE YOUTUBEPREMIUM	
06/09/26	13-12				-3,620.35				
06/09/26	13-12				-1,491.68				
06/09/26	13-12				-710.45				
06/15/26	13-12				-1,145.75				
06/15/26	13-12				-1,746.25				
TOTAL TECH RELATED SERVICE					1,085.52	443.79	.00		641.73
6319 PROFESSIONAL SERVICES					2,265.00	3,212.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/29/26 19-10			SHMARP			2,672.85		3078FSP*NAT SCHOOL PUBLIC	
06/09/26 13-12					3,620.35				
TOTAL PROFESSIONAL SERVICES					5,885.35	5,885.35	.00		.00
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	
06/09/26 13-12					-3,600.00				
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					4,500.00	1,252.60	117.83	BEGINNING BALANCE	
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	
05/18/26 19-11			SHAPRILP			420.80		3078SOUTHWES	
05/18/26 19-11			SHAPRILP			432.80		3078SOUTHWES	
06/15/26 13-12					-1,500.00				
06/26/26 21-12	02600320-01			28599 BETH KNAPP		.00	-117.83	MILEAGE REIMBURSEMENT JAN	
TOTAL TRAVEL					3,000.00	2,710.64	.00		289.36
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	
04/10/26 21-10	02600319-01	475947		009980 POSTMASTER STL /		10,000.00	-10,000.00	BULK POSTAGE	
05/08/26 21-11	02600319-01	476234		009980 POSTMASTER STL /		5,000.00	-5,000.00	BULK POSTAGE	
TOTAL COMMUNICATION SERVICES					20,349.00	20,029.96	.00		319.04
6362 ADVERTISING					7,000.00	1,002.00	3,998.00	BEGINNING BALANCE	
04/17/26 21-10	02600316-01	476060		025010 WEBSTER-KIRKWOOD		485.00	-485.00	ADS FOR 2025-26 SCHOOL YE	
06/09/26 13-12					-2,000.00				
06/22/26 21-12	02600316-01	476728		025010 WEBSTER-KIRKWOOD		1,378.00	-1,378.00	ADS FOR 2025-26 SCHOOL YE	
06/22/26 21-12	02600316-01	476728		025010 WEBSTER-KIRKWOOD		1,378.00	-2,135.00	ADS FOR 2025-26 SCHOOL YE	
TOTAL ADVERTISING					5,000.00	4,243.00	.00		757.00
6363 PRINTING AND BINDING					22,600.00	8,808.53	11,766.47	BEGINNING BALANCE	
05/08/26 21-11	02600317-01	476226		28275 MODERN LITHO-ST		2,747.38	-2,747.38	PRINTING FOR KSD SPOTLIGH	
05/14/26 19-11			SH0514			829.07		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			148.28		COPY CENTER CHARGES	
05/14/26 21-11	02600317-01	476324		28275 MODERN LITHO-ST		1,891.59	-1,891.59	PRINTING FOR KSD SPOTLIGH	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: 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
6363 PRINTING AND BINDING (cont'd)									
05/18/26	19-11		SHAPRILP			29.43		3078WALGREENS #4392	
06/26/26	21-12	02600317-01	476839	28275 MODERN LITHO-ST		2,747.42	-2,747.42	PRINTING FOR KSD SPOTLIGH	
06/26/26	21-12	02600317-01	476839	28275 MODERN LITHO-ST		2,458.80	-4,380.08	PRINTING FOR KSD SPOTLIGH	
TOTAL PRINTING AND BINDING					22,600.00	19,660.50	.00		2,939.50
6371 DUES AND MEMBERSHIPS					800.00	802.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			15.00		2526MISSOURI SCHOOL PUBLI	
03/31/26	19-9		SHJANP			324.45		3078FSP*NAT SCHOOL PUBLIC	
04/10/26	19-10		SHFEBP			30.00		2526MISSOURI SCHOOL PUBLI	
04/29/26	19-10		SHMARP			309.00		2526FSP*NAT SCHOOL PUBLIC	
05/18/26	19-11		SHAPRILP			30.00		2526MISSOURI SCHOOL PUBLI	
06/09/26	13-12				710.45				
TOTAL DUES AND MEMBERSHIPS					1,510.45	1,510.45	.00		.00
6391 OTHER PURCHASED SERVICES					12,476.01	3,988.92	1,075.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			29.96		3078NEWSP PD-SJ 888-785-3	
04/29/26	19-10		SHMARP			15.20		2526USPS PO 2872260196	
04/29/26	19-10		SHMARP			30.00		2526TLF*KIRKWOOD FLORIST	
04/29/26	19-10		SHMARP			58.18		2526SCHNUCKS CRESTWOOD	
05/06/26	17-11	02602751-01		28945 KLIK MEDIA LLC			2,300.00	2025-26 VIDEO FILMING AND	
05/07/26	21-11	02600314-01		28945 KLIK MEDIA LLC		.00	-1,075.00	2025-26 VIDEO FILMING AND	
05/14/26	21-11	02602751-01	476310	28945 KLIK MEDIA LLC		2,300.00	-2,300.00	2025-26 VIDEO FILMING AND	
06/09/26	13-12				-6,000.00				
06/11/26	19-12		SHMAYP			594.00		2526ARCH ENGRAVING FENTON	
06/11/26	19-12		SHMAYP			651.75		2526ARCH ENGRAVING FENTON	
06/11/26	19-12		SHMAYP			1,400.00		3078KLIK MEDIA* KLIK MEDI	
06/15/26	13-12				2,645.75				
06/15/26	13-12				1,746.25				
06/15/26	17-12	02603023-01		28945 KLIK MEDIA LLC			1,800.00	2025-26 VIDEO FILMING AND	
06/22/26	21-12	02603023-01	476694	28945 KLIK MEDIA LLC		1,800.00	-1,800.00	2025-26 VIDEO FILMING AND	
TOTAL OTHER PURCHASED SERVICES					10,868.01	10,868.01	.00		.00
6411 GENERAL SUPPLIES					16,600.00	6,526.91	4,275.62	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			282.73		30784IMPRINT INC	
04/10/26	19-10		SHFEBP			22.98		3078AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.17		3078AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.04		3078AMAZON MKTPL	
04/10/26	19-10		SHFEBP			986.59		30784IMPRINT INC	
04/10/26	19-10		SHFEBP			4,936.65		30784IMPRINT INC	

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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 - 1123220824108240 - CRD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02601938-01	475943	18729 OFFICE ESSENTIAL		4,275.61	-4,275.62	FRONT ENTRY STORAGE SOLUT	
04/29/26	19-10		SHMARP			22.99		3078AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.28		3078AMAZON RETA* BP16427N	
04/29/26	19-10		SHMARP			42.99		3078AMAZON MKTPL	
04/29/26	19-10		SHMARP			47.73		3078AMAZON MKTPL	
04/29/26	19-10		SHMARP			55.00		2526ARCH ENGRAVING FENTON	
04/29/26	19-10		SHMARP			64.89		2526FSP*NAT SCHOOL PUBLIC	
04/29/26	19-10		SHMARP			812.80		3078SQ *PRETZEL BOYS DES	
04/29/26	19-10		SHMARP			869.06		30784IMPRINT INC	
05/18/26	19-11		SHAPRILP			-42.99		3078AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			4.98		2526LOWES #00764	
05/18/26	19-11		SHAPRILP			14.37		3078SCHNUCKS KIRKWOOD	
05/18/26	19-11		SHAPRILP			17.28		3078AMAZON RETA* BC7CV3WL	
05/18/26	19-11		SHAPRILP			23.84		3078AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.07		3078AMAZON RETA* BG9OS0UO	
05/18/26	19-11		SHAPRILP			25.77		3078AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			27.66		3078AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			28.40		3078AMAZON RETA* B75B06EX	
05/18/26	19-11		SHAPRILP			38.25		2526DOLLAR TREE	
05/18/26	19-11		SHAPRILP			45.96		3078AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			62.64		3078SPO*018PICKLEMANSGOUR	
05/18/26	19-11		SHAPRILP			63.58		2526SCHNUCKS CRESTWOOD	
05/18/26	19-11		SHAPRILP			69.93		3078TARGET 00012799	
05/18/26	19-11		SHAPRILP			90.17		2526SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			105.13		2526SCHNUCKS CONCORD VILL	
05/18/26	19-11		SHAPRILP			151.56		3078AMAZON MKTPL	
06/09/26	13-12				13,201.02				
06/11/26	19-12		SHMAYP			23.50		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.99		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.99		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			39.58		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			39.98		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			48.11		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			61.94		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			76.04		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			511.60		3078SQ *KIRKWOOD TRADING	
06/11/26	19-12		SHMAYP			729.00		3078BSN SPORTS LLC	
06/11/26	19-12		SHMAYP			742.06		30784IMPRINT INC	
06/11/26	19-12		SHMAYP			1,525.66		3078STEPREPEAT.COM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6411 GENERAL SUPPLIES (cont'd)									
06/16/26	13-12				-5,200.00			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					24,601.02	23,654.47	.00		946.55
6412 TECHNOLOGY SUPPLIES					66,523.99	61,723.99	4,800.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			13.99		3078GOOGLE YOUTUBEPREMIUM	
03/31/26	19-9		SHJANP			1,145.81		3078GRACKLEDOCS	
04/07/26	19-10		SH0407E			229.99		RECKASS 4 MONITOR CRD	
04/10/26	19-10		SHFEBP			13.99		3078GOOGLE YOUTUBEPREMIUM	
04/29/26	19-10		SHMARP			13.99		3078GOOGLE *YOUTUBEPREMIU	
04/29/26	19-10		SHMARP			29.96		3078NEWSP PD-SJ 888-785-3	
05/18/26	19-11		SHAPRILP			13.99		3078GOOGLE *YOUTUBEPREMIU	
05/18/26	19-11		SHAPRILP			29.96		3078NEWSP PD-SJ 888-785-3	
06/04/26	21-12	02601979-01	476501	29393 INFORMATION MGMT		4,800.00	-4,800.00	ADA TITLE II COMPLIANCE R	
06/09/26	13-12				1,491.68				
06/11/26	19-12		SHMAYP			15.99		3078GOOGLE *YOUTUBEPREMIU	
06/11/26	19-12		SHMAYP			29.96		3078NEWSP PD-SJ 888-785-3	
06/11/26	19-12		SHMAYP			162.36		3078AMAZON MKTPL	
06/11/26	19-12		SHMAYP			4,944.00		3078SCHOOLSTATUS	
06/16/26	13-12				5,200.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					73,215.67	73,167.98	.00		47.69
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					170,404.00	163,655.70	.00		6,748.30
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	163,655.70	.00		6,748.30
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					170,404.00	163,655.70	.00		6,748.30

15-2562-0840-1-08400-1525620840108400 - FOOD SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					47,584.00	31,141.49	.00	BEGINNING BALANCE	
03/13/26	22-9					1,948.70		PAYROLL CHARGES	
04/02/26	22-9					1,948.70		PAYROLL CHARGES	
04/15/26	22-10					1,948.70		PAYROLL CHARGES	
04/30/26	22-10					1,948.70		PAYROLL CHARGES	
05/15/26	22-11					1,948.70		PAYROLL CHARGES	
05/29/26	22-11					1,948.70		PAYROLL CHARGES	
06/15/26	22-12					1,948.70		PAYROLL CHARGES	
06/24/26	22-12					1,948.71		PAYROLL CHARGES	
07/12/26	13-12				-852.90			BUDGET ADJUST4	
TOTAL SUPPORT FULL-TIME SALARIE					46,731.10	46,731.10	.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	145.19	.00	BEGINNING BALANCE	
06/16/26	13-12				1,000.00			BUDGET TRANSFER	
07/12/26	13-12				-854.81			BUDGET ADJUST4	
TOTAL SUPPORT - UNUSED LEAVE/SE					145.19	145.19	.00		.00
6221 NON-TEACHER RETIREMENT					3,264.00	2,510.99	.00	BEGINNING BALANCE	
03/13/26	22-9					159.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					159.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					159.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					159.09		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					159.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					159.09		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					159.08		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				1,000.00			BUDGET TRANSFER	
06/24/26	22-12					159.09		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-480.32			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					3,783.68	3,783.68	.00		.00
6231 SOCIAL SECURITY					2,950.00	1,912.61	.00	BEGINNING BALANCE	
03/13/26	22-9					119.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					119.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					119.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					119.82		PAYROLL CHARGES-FRINGE	

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/15/26	22-11					119.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					119.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					119.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					119.82		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-78.84			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					2,871.16	2,871.16	.00		.00
6232 MEDICARE					690.00	447.24	.00	BEGINNING BALANCE	
03/13/26	22-9					28.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					28.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					28.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.02		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-18.60			BUDGET ADJUST4	
TOTAL MEDICARE					671.40	671.40	.00		.00
6241 EMPLOYEE INSURANCE					7,212.00	5,488.99	.00	BEGINNING BALANCE	
03/13/26	22-9					353.61		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					353.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					353.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					353.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					1.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					353.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					353.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.17		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				1,000.00			BUDGET TRANSFER	
06/24/26	22-12					353.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				248.90			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					8,460.90	8,460.90	.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
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					48,000.00	39,124.12	7,744.95	BEGINNING BALANCE	
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	
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	
04/02/26	17-10	02602505-01		29486 BI-STATE REFRIGE			1,000.00	ICE MACHINE REPAIRS IN SC	
04/03/26	21-10	02602233-01	475852	22201 COMMERCIAL KITCH		47.88	-47.88	MISC. REPAIRS & PARTS FOR	
04/03/26	21-10	02602233-01	475852	22201 COMMERCIAL KITCH		71.75	-71.75	MISC. REPAIRS & PARTS FOR	
04/03/26	21-10	02602233-01	475852	22201 COMMERCIAL KITCH		1,072.21	-1,072.21	MISC. REPAIRS & PARTS FOR	
04/03/26	21-10	02602359-01	475867	17672 KAEMMERLEN PARTS		995.51	-995.51	MISC. PARTS & REPAIRS FOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)										
04/10/26	21-10	02602359-01	475932	17672	KAEMMERLEN PARTS		548.80	-548.80	MISC. PARTS & REPAIRS FOR	
04/10/26	21-10	02602359-01	475932	17672	KAEMMERLEN PARTS		64.78	-64.78	MISC. PARTS & REPAIRS FOR	
04/15/26	17-10	02602615-01		17672	KAEMMERLEN PARTS			1,839.99	FOOD WARMER REPAIR AT ROB	
04/21/26	17-10	02602641-01		17672	KAEMMERLEN PARTS			1,794.58	STEAM TABLE REPAIR AT WES	
04/23/26	21-10	02600221-01	476092	22190	MARMIC FIRE AND		916.29	-916.29	DIST-HOOD SUPPRESSION INS	
04/23/26	21-10	02602641-01	476087	17672	KAEMMERLEN PARTS		1,794.58	-1,794.58	STEAM TABLE REPAIR AT WES	
05/08/26	21-11	02602359-01	476216	17672	KAEMMERLEN PARTS		435.74	-435.74	MISC. PARTS & REPAIRS FOR	
05/14/26	21-11	02600221-01	476315	22190	MARMIC FIRE AND		476.99	-476.99	DIST-HOOD SUPPRESSION INS	
05/14/26	21-11	02602313-02	476308	17672	KAEMMERLEN PARTS		777.30	-777.30	LABOR PORTION OF THE JOB.	
05/14/26	21-11	02602359-01	476308	17672	KAEMMERLEN PARTS		318.33	-318.33	MISC. PARTS & REPAIRS FOR	
05/14/26	21-11	02602359-01	476308	17672	KAEMMERLEN PARTS		253.55	-253.55	MISC. PARTS & REPAIRS FOR	
06/04/26	17-12	02602935-01		17672	KAEMMERLEN PARTS			1,078.27	FOOD WARMER REPAIR/TROUBL	
06/11/26	21-12	02602233-01	476557	22201	COMMERCIAL KITCH		57.19	-57.19	MISC. REPAIRS & PARTS FOR	
06/22/26	21-12	02602935-01	476693	17672	KAEMMERLEN PARTS		1,078.27	-1,078.27	FOOD WARMER REPAIR/TROUBL	
06/23/26	21-12	02602233-01		22201	COMMERCIAL KITCH		.00	-750.97	MISC. REPAIRS & PARTS FOR	
06/23/26	21-12	02602359-01		17672	KAEMMERLEN PARTS		.00	-383.29	MISC. PARTS & REPAIRS FOR	
06/23/26	21-12	02602505-01		29486	BI-STATE REFRIGE		.00	-1,000.00	ICE MACHINE REPAIRS IN SC	
06/23/26	21-12	02602615-01		17672	KAEMMERLEN PARTS		.00	-1,839.99	FOOD WARMER REPAIR AT ROB	
06/26/26	21-12	02600221-01	476834	22190	MARMIC FIRE AND		476.65	-476.65	DIST-HOOD SUPPRESSION INS	
06/26/26	21-12	02600221-01	476834	22190	MARMIC FIRE AND		2,208.98	-2,208.98	DIST-HOOD SUPPRESSION INS	
06/26/26	21-12	02600221-01	476834	22190	MARMIC FIRE AND		1,037.08	-1,306.83	DIST-HOOD SUPPRESSION INS	
07/12/26	13-12					-4,244.00			BUDGET ADJUST4	
TOTAL REPAIRS AND MAINTENANCE						51,756.00	51,756.00	.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						1,689,675.00	1,081,581.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
03/12/26	21-9		475735	17099 CHARTWELLS INC		180,163.64	.00	FEB26:CONTRACTED FOOD	
04/14/26	21-10		475998	17099 CHARTWELLS INC		157,106.74	.00	MAR26:CONTRACTED FOOD	
05/15/26	21-11		476280	17099 CHARTWELLS INC		210,043.19	.00	APR26:CONTRACTED FOOD	
06/04/26	17-12	02602935-01		17672 KAEMMERLEN PARTS			288.15	FOOD WARMER REPAIR/TROUBL	
06/22/26	21-12		476680	17099 CHARTWELLS INC		123,692.71	.00	MAY26:CONTRACTED FOOD	
06/22/26	21-12	02602935-01	476693	17672 KAEMMERLEN PARTS		288.15	-288.15	FOOD WARMER REPAIR/TROUBL	
07/12/26	13-12				24,732.10			BUDGET ADJUST4	
07/13/26	13-12				38,468.85			BUDGET ADJ 6	
TOTAL OTHER PURCHASED SERVICES					1,752,875.95	1,752,875.95	.00		.00
6411 GENERAL SUPPLIES					22,000.00	1,259.84	1,124.85	BEGINNING BALANCE	
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	
04/07/26	19-10		SH0407A			24.37		CUST SUPLY 4-6	
04/10/26	19-10		SHFEBP			57.97		7926PARTS TOWN LLC	
04/10/26	19-10		SHFEBP			58.28		7926AMAZON MKTPL	
04/10/26	19-10		SHFEBP			218.56		7926PARTS TOWN LLC	
04/10/26	21-10	02602184-01	475924	17612 FORD HOTEL SUPPL		1,026.85	-1,026.85	FOODWARMER; HATCO MODEL G	
04/10/26	21-10	02602184-02	475924	17612 FORD HOTEL SUPPL		98.00	-98.00	SHIPPING FEE	
05/13/26	19-11		SH0512E			71.41		CHARTWELLS ROLL TWLS 4-23	
05/14/26	21-11	02602313-01	476308	17672 KAEMMERLEN PARTS		4,319.93	-4,319.93	REPAIR COMBI-OVEN AT WEST	
05/18/26	19-11		SHAPRILP			1,202.90		7926PARTS TOWN LLC	
06/11/26	19-12		SHMAYP			48.49		7926AMAZON MKTPL	
06/11/26	19-12		SHMAYP			95.89		3524CASE PARTS COMPANY	
07/12/26	13-12				-13,451.53			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					8,548.47	8,548.47	.00		.00
6412 TECHNOLOGY SUPPLIES					16,000.00	.00	.00	BEGINNING BALANCE	
03/10/26	13-9				-8,000.00			BUDGET TRANSFER	
06/16/26	13-12				-3,000.00			BUDGET TRANSFER	
07/12/26	13-12				-5,000.00			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,875,843.85	1,875,843.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
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					1,875,843.85	1,875,843.85	.00		.00
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,875,843.85	1,875,843.85	.00		.00
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
22-1191-0860-1-08600-2211910860108600 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211910860108600 - JUMP START - MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111910865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
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

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BUDGET CODE - 1125510865108650 - JUMP START - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - HS					.00	.00	.00		.00
11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					40,892.50	11,352.86	29,439.64	BEGINNING BALANCE	
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)	
04/10/26 21-10		02601570-01	475908	25546 ARCHIMAGES, INC.		1,317.50	-1,317.50	PROFESSIONAL DESIGN SERVI	
04/10/26 21-10		02601570-01	475908	25546 ARCHIMAGES, INC.		4,262.50	-4,262.50	PROFESSIONAL DESIGN SERVI	
04/10/26 21-10		02601570-02	475908	25546 ARCHIMAGES, INC.		7.25	-7.25	REIMBURSABLES COST. ESTIM	
04/17/26 21-10		02601570-01	475990	25546 ARCHIMAGES, INC.		6,347.50	-6,347.50	PROFESSIONAL DESIGN SERVI	
05/14/26 21-11		02601570-01	476269	25546 ARCHIMAGES, INC.		1,715.00	-1,715.00	PROFESSIONAL DESIGN SERVI	
05/14/26 21-11		02602428-01	476338	27693 SSC ENGINEERING		1,818.75	-1,818.75	ENGINEERING CONSULTING FO	
06/22/26 21-12		02601570-01	476677	25546 ARCHIMAGES, INC.		340.00	-340.00	PROFESSIONAL DESIGN SERVI	
07/12/26 13-12					-5.00			BUDADJ5	
07/15/26 18-13		02601570-01		25546 ARCHIMAGES, INC.			-7,970.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13		02601570-02		25546 ARCHIMAGES, INC.			-479.89	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13		02602183-01		25546 ARCHIMAGES, INC.			-7,000.00	PRIOR YEAR ENCUMBRANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
07/15/26	18-13	02602428-01		27693 SSC ENGINEERING			-3,576.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602428-02		27693 SSC ENGINEERING			-200.00	PRIOR YEAR ENCUMBRANCE	
TOTAL PROFESSIONAL SERVICES					46,387.50	27,161.36	.00		19,226.14
6332 REPAIRS AND MAINTENANCE					134,068.39	99,605.20	10,786.28	BEGINNING BALANCE	
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	
04/03/26	17-10	02602518-01		13704 C I SELECT			92.95	TABLE TOP SHIPPING & DELI	
04/03/26	17-10	02602518-02		13704 C I SELECT			235.95	INSTALL FEE- LABOR.	
04/03/26	17-10	02602518-03		13704 C I SELECT			23.60	PM/ADMIN FEE	
04/10/26	19-10		SHFEBP			169.90		1452THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			276.14		9069AMAZON RETA* 1S5VF93O	
04/10/26	19-10		SHFEBP			423.00		1452THE HOME DEPOT 3007	
04/10/26	19-10		SHFEBP			500.00		0561VALLEY PARK WELDING	
04/10/26	19-10		SHFEBP			631.91		1452THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			8.98		2518LOWES #00764	
04/10/26	19-10		SHFEBP			10.00		2880SURELOCKANDKEY	
04/10/26	19-10		SHFEBP			11.69		1478THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			11.98		1452LOWES #00764	
04/10/26	19-10		SHFEBP			12.48		4857THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			12.98		1478LOWES #00764	
04/10/26	19-10		SHFEBP			13.68		4857THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			14.72		1452LOWES #00764	
04/10/26	19-10		SHFEBP			17.96		1452LOWES #00764	
04/10/26	19-10		SHFEBP			21.76		7973LOWES #00764	
04/10/26	19-10		SHFEBP			21.84		4857THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			23.33		1452THE HOME DEPOT #3004	
04/10/26	19-10		SHFEBP			31.96		7973LOWES #00764	
04/10/26	19-10		SHFEBP			35.04		1452LOWES #00764	
04/10/26	19-10		SHFEBP			35.92		1452LOWES #00764	
04/10/26	19-10		SHFEBP			39.66		4857LOWES #00764	
04/10/26	19-10		SHFEBP			40.43		1478RICKS ACE HARDWARE #4	
04/10/26	19-10		SHFEBP			40.97		1478THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			43.74		4857LOWES #00764	
04/10/26	19-10		SHFEBP			59.98		2880LOWES #00764	
04/10/26	19-10		SHFEBP			81.75		9069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			103.88		1452HARBOR FREIGHT TOOLS	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/10/26	19-10		SHFEBP			107.48		9069HOMEDEPOT.COM	
04/10/26	19-10		SHFEBP			155.78		2518LOWES #00764	
04/10/26	21-10	02602442-01	475971	22121 ZUMWALT CORPORAT		769.10	-998.93	DOOR REPAIR AT FACILITIES	
04/17/26	21-10	02601527-01	476049	28981 ST LOUIS AUTOMAT		262.50	-262.50	MISC. DOOR REPAIRS AND SE	
04/17/26	21-10	02602518-01	476002	13704 C I SELECT		92.95	-92.95	TABLE TOP SHIPPING & DELI	
04/17/26	21-10	02602518-02	476002	13704 C I SELECT		235.95	-235.95	INSTALL FEE- LABOR.	
04/17/26	21-10	02602518-03	476002	13704 C I SELECT		23.60	-23.60	PM/ADMIN FEE	
04/23/26	13-10				-1,000.00				
04/29/26	19-10		SHMARP			76.38		2518LOWES #00764	
04/29/26	19-10		SHMARP			219.23		2518LOWES #00764	
04/30/26	17-10	02602708-01		013650 TECH ELECTRONICS			1,849.00	REPAIR ISSUES WITH 2ND FL	
04/30/26	17-10	02602709-01		18684 AUTOMATIC CONTRO			2,000.00	MISC. PARTS AND REPAIRS A	
05/04/26	13-11				5,500.00				
05/04/26	17-11	02602735-01		25895 C & R MECHANICAL			8,390.00	REPAIR BROKEN WATER LINE	
05/08/26	21-11	02602708-01	476244	013650 TECH ELECTRONICS		1,849.50	-1,849.00	REPAIR ISSUES WITH 2ND FL	
05/08/26	21-11	02602709-01	476188	18684 AUTOMATIC CONTRO		928.00	-928.00	MISC. PARTS AND REPAIRS A	
05/12/26	13-11				14,000.00				
05/13/26	20-11	02602261-01	475805	28981 ST LOUIS AUTOMAT		-1,407.50	1,407.50	MISC. DOOR REPAIRS AND SE	
05/14/26	21-11	02601527-01	476339	28981 ST LOUIS AUTOMAT		775.00	-775.00	MISC. DOOR REPAIRS AND SE	
05/14/26	21-11	02602261-01	476339	28981 ST LOUIS AUTOMAT		1,407.50	-1,407.50	MISC. DOOR REPAIRS AND SE	
05/14/26	21-11	02602473-01	476316	27438 MEI TOTAL ELEVAT		1,455.38	-1,455.38	REPLACEMENT OF EMERGENCY	
05/18/26	19-11		SHAPRILP			50.72		7926AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			104.50		7926AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			120.81		7926FIREALARM.COM LLC	
06/01/26	17-11	02602919-01		28088 J.E. REDINGTON			4,830.00	REPLACE WATER HEATER THAT	
06/04/26	21-12	02602232-01	476480	25895 C & R MECHANICAL		354.00	-354.00	MISC. PLUMBING REPAIRS AT	
06/04/26	17-12	02602931-01		002592 DH PACE CO INC/O			6,000.00	MISC. CARPENTRY PARTS, RE	
06/04/26	17-12	02602933-01		14425 TRANE			2,455.19	HVAC REPAIR: RTU-1 AT NOR	
06/11/26	21-12	02602735-01	476547	25895 C & R MECHANICAL		8,390.00	-8,390.00	REPAIR BROKEN WATER LINE	
06/11/26	17-12	02603003-01		28981 ST LOUIS AUTOMAT			600.00	MISC DOOR REPAIRS, SUPPLI	
06/22/26	21-12	02601527-01	476719	28981 ST LOUIS AUTOMAT		2,632.50	-2,632.50	MISC. DOOR REPAIRS AND SE	
06/22/26	18-12	02601527-01		28981 ST LOUIS AUTOMAT			1,495.00	CHANGE ORDER - 1	
06/22/26	21-12	02602261-01		28981 ST LOUIS AUTOMAT		.00	-1,592.50	MISC. DOOR REPAIRS AND SE	
06/22/26	21-12	02602933-01	476721	14425 TRANE		2,455.19	-2,455.19	HVAC REPAIR: RTU-1 AT NOR	
06/26/26	21-12	02602919-01	476815	28088 J.E. REDINGTON		4,830.00	-4,830.00	REPLACE WATER HEATER THAT	
06/26/26	21-12	02603003-01	476849	28981 ST LOUIS AUTOMAT		140.00	-140.00	MISC DOOR REPAIRS, SUPPLI	
07/12/26	13-12				-132.16			BUDADJ5	
07/15/26	18-13	02600250-01		14425 TRANE			-967.28	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600881-01		28981 ST LOUIS AUTOMAT			-644.00	PRIOR YEAR ENCUMBRANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
07/15/26	18-13	02602232-01		25895 C & R MECHANICAL			-3,646.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602312-01		29446 GENERAL SHEET ME			-9,910.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602709-01		18684 AUTOMATIC CONTRO			-1,072.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602931-01		002592 DH PACE CO INC/O			-6,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603003-01		28981 ST LOUIS AUTOMAT			-460.00	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					152,436.23	129,736.95	.00		22,699.28
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6362 ADVERTISING					1,107.70	1,107.70	.00	BEGINNING BALANCE	
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	
04/23/26	13-10				1,000.00				
04/28/26	17-10	02602698-01		025010 WEBSTER-KIRKWOOD			118.00	BID ADVERTISEMENT. RUN DA	
04/28/26	17-10	02602699-01		29505 CALL PUBLISHING			97.00	RFQ ADVERTISEMENT- RUN DA	
05/14/26	21-11	02602699-01	476273	29505 CALL PUBLISHING		97.00	-97.00	RFQ ADVERTISEMENT- RUN DA	
06/04/26	21-12	02602698-01	476529	025010 WEBSTER-KIRKWOOD		61.00	-61.00	BID ADVERTISEMENT. RUN DA	
06/04/26	21-12	02602698-01	476529	025010 WEBSTER-KIRKWOOD		61.00	-57.00	BID ADVERTISEMENT. RUN DA	
07/12/26	13-12				-781.00			BUDADJ5	
TOTAL ADVERTISING					1,326.70	1,326.70	.00		.00
6391 OTHER PURCHASED SERVICES					19,290.77	8,455.77	5,000.00	BEGINNING BALANCE	
04/03/26	21-10	02602260-01	475856	20139 D SCHAU & ASSOCI	940.00		-940.00	MISC. AIR SAMPLING & ASBE	
04/03/26	21-10	02602260-01	475856	20139 D SCHAU & ASSOCI	900.00		-900.00	MISC. AIR SAMPLING & ASBE	
04/14/26	13-10				-5,835.00				
07/15/26	18-13	02602260-01		20139 D SCHAU & ASSOCI			-3,160.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					13,455.77	10,295.77	.00		3,160.00
6411 GENERAL SUPPLIES					81,719.00	39,556.51	21,958.18	BEGINNING BALANCE	
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	
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	

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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	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	
04/03/26	21-10	02602019-01	475898	013650 TECH ELECTRONICS		4,250.97	-4,250.97	VALCOM PA SYSTEM EXPANSIO	
04/07/26	17-10	02602537-01		23421 MARK'S PLUMBING			563.76	VALVE REPAIR KITS	
04/07/26	17-10	02602537-02		23421 MARK'S PLUMBING			170.88	BUBBLER CARTRIDGE	
04/10/26	19-10		SHFEBP			10.60		2880LOWES #00764	
04/10/26	19-10		SHFEBP			19.40		7973THE HOME DEPOT #3007	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			59.96		7926AMAZON MKTPL	
04/10/26	19-10		SHFEBP			469.94		7973METRO LIGHTING/ METRO	
04/10/26	19-10		SHFEBP			590.98		2518LOWES #00764	
04/10/26	19-10		SHFEBP			633.36		7926SP THE TELECOM SPOT	
04/10/26	21-10	02602017-01	475927	010510 GOLTERMAN & SABO		325.00	-325.00	TACKBOARD, 4' X 8' X 1/2"	
04/10/26	21-10	02602228-01	475921	28488 FERGUSON ENTERPR		968.90	-968.90	MISC. PLUMBING PARTS FOR	
04/10/26	21-10	02602228-01	475921	28488 FERGUSON ENTERPR		10.18	-10.18	MISC. PLUMBING PARTS FOR	
04/10/26	21-10	02602228-01	475921	28488 FERGUSON ENTERPR		221.23	-221.23	MISC. PLUMBING PARTS FOR	
04/10/26	21-10	02602265-01	475919	29245 ECHO ELECTRIC/SP		353.34	-353.34	MISC. ELECTRICAL SUPPLIES	
04/10/26	21-10	02602338-01	475950	17564 SELECT MARKETING		3,869.00	-3,869.00	SCOTSMAN ICE MAKER.MODEL	
04/10/26	21-10	02602338-02	475950	17564 SELECT MARKETING		1,385.00	-1,385.00	SCOTSMAN ICE BIN (500 LB)	
04/10/26	21-10	02602338-03	343113	17564 SELECT MARKETING		.00	.00	FREE PICK UP. IT IS IN ST	
04/10/26	21-10	02602537-01	475938	23421 MARK'S PLUMBING		563.76	-563.76	VALVE REPAIR KITS	
04/10/26	21-10	02602537-02	475938	23421 MARK'S PLUMBING		170.88	-170.88	BUBBLER CARTRIDGE	
04/10/26	17-10	02602592-01		28488 FERGUSON ENTERPR			2,000.00	MISC.PLUMBING PARTS FOR 2	
04/14/26	21-10	02602228-01	476011	28488 FERGUSON ENTERPR		346.79	-346.79	MISC. PLUMBING PARTS FOR	
04/17/26	21-10	02600116-01	476039	25910 REINEKE DECORATI		6.97	-6.97	MISC. PAINT & PAINT SUPPL	
04/17/26	21-10	02600116-01	476039	25910 REINEKE DECORATI		44.61	-44.61	MISC. PAINT & PAINT SUPPL	
04/17/26	21-10	02600116-01	476039	25910 REINEKE DECORATI		155.64	-155.64	MISC. PAINT & PAINT SUPPL	
04/17/26	21-10	02602265-01	476009	29245 ECHO ELECTRIC/SP		362.80	-362.80	MISC. ELECTRICAL SUPPLIES	
04/17/26	21-10	02602265-01	476009	29245 ECHO ELECTRIC/SP		375.14	-375.14	MISC. ELECTRICAL SUPPLIES	
04/17/26	21-10	02602265-01	476009	29245 ECHO ELECTRIC/SP		335.44	-335.44	MISC. ELECTRICAL SUPPLIES	
04/17/26	21-10	02602265-01	476009	29245 ECHO ELECTRIC/SP		57.69	-57.69	MISC. ELECTRICAL SUPPLIES	
04/23/26	21-10	02602228-01	476080	28488 FERGUSON ENTERPR		63.96	-63.96	MISC. PLUMBING PARTS FOR	
04/29/26	19-10		SHMARP			-19.97		3367LOWES #00764	
04/29/26	19-10		SHMARP			5.48		4857LOWES #00764	
04/29/26	19-10		SHMARP			12.84		2880THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			15.54		7973LOWES #00764	
04/29/26	19-10		SHMARP			15.63		7973LOWES #00764	
04/29/26	19-10		SHMARP			18.20		3367LOWES #00764	
04/29/26	19-10		SHMARP			18.76		1478LOWES #00764	
04/29/26	19-10		SHMARP			19.46		3367THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			19.96		1478LOWES #00764	
04/29/26	19-10		SHMARP			19.97		3367LOWES #00764	
04/29/26	19-10		SHMARP			22.86		1478LOWES #00764	
04/29/26	19-10		SHMARP			29.94		1452LOWES #00764	
04/29/26	19-10		SHMARP			54.96		1452MENARDS MANCHESTER MO	
04/29/26	19-10		SHMARP			61.82		2300AMAZON MKTPL	
04/29/26	19-10		SHMARP			99.96		2518LOWES #00764	

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			104.64		7926AMAZON MKTPL	
04/29/26	19-10		SHMARP			174.72		2880GRAINGER	
04/29/26	19-10		SHMARP			179.50		3367BATTERIES PLUS - #026	
04/29/26	19-10		SHMARP			189.60		1890SURELOCKANDKEY	
04/29/26	19-10		SHMARP			189.99		1452MENARDS MANCHESTER MO	
04/29/26	19-10		SHMARP			195.71		9747GIH*GLOBALINDUSTRIALE	
04/29/26	19-10		SHMARP			219.92		1452HARBOR FREIGHT TOOLS	
04/29/26	19-10		SHMARP			494.40		1452SHAPIRO METAL SUPPLY	
05/04/26	13-11				-3,762.80				
05/05/26	13-11				17,421.54				
05/06/26	17-11	02602760-01		29245 ECHO ELECTRIC/SP			2,000.00	MISC. LIGHTING & ELECTRIC	
05/06/26	17-11	02602761-01		29375 STARBEAM LIGHTIN			5,000.00	MISC. LIGHTING & ELECTRIC	
05/08/26	21-11	02602592-01	476205	28488 FERGUSON ENTERPR		791.84	-791.84	MISC.PLUMBING PARTS FOR 2	
05/08/26	21-11	02602592-01	476205	28488 FERGUSON ENTERPR		151.78	-151.78	MISC.PLUMBING PARTS FOR 2	
05/12/26	21-11	02602228-01		28488 FERGUSON ENTERPR		.00	-126.34	MISC. PLUMBING PARTS FOR	
05/14/26	21-11	02600116-01	476332	25910 REINEKE DECORATI		191.18	-191.18	MISC. PAINT & PAINT SUPPL	
05/14/26	21-11	02600116-01	476332	25910 REINEKE DECORATI		143.80	-143.80	MISC. PAINT & PAINT SUPPL	
05/14/26	21-11	02600116-01	476332	25910 REINEKE DECORATI		73.46	-73.46	MISC. PAINT & PAINT SUPPL	
05/14/26	21-11	02600116-01	476332	25910 REINEKE DECORATI		15.29	-15.29	MISC. PAINT & PAINT SUPPL	
05/14/26	21-11	02600116-01	476332	25910 REINEKE DECORATI		69.55	-69.55	MISC. PAINT & PAINT SUPPL	
05/14/26	21-11	02602265-01	476291	29245 ECHO ELECTRIC/SP		133.99	-133.99	MISC. ELECTRICAL SUPPLIES	
05/14/26	21-11	02602265-01	476291	29245 ECHO ELECTRIC/SP		50.64	-381.60	MISC. ELECTRICAL SUPPLIES	
05/14/26	21-11	02602266-01	06824	29375 STARBEAM LIGHTIN		195.00	-195.00	MISC. LIGHTING & ELECTRIC	
05/14/26	21-11	02602266-01	476344	29375 STARBEAM LIGHTIN		715.00	-715.00	MISC. LIGHTING & ELECTRIC	
05/14/26	21-11	02602266-01	06824	29375 STARBEAM LIGHTIN		-195.00	195.00	MISC. LIGHTING & ELECTRIC	
05/14/26	21-11	02602266-01	476344	29375 STARBEAM LIGHTIN		195.00	-195.00	MISC. LIGHTING & ELECTRIC	
05/14/26	21-11	02602592-01	476293	28488 FERGUSON ENTERPR		139.96	-139.96	MISC.PLUMBING PARTS FOR 2	
05/14/26	21-11	02602592-01	476293	28488 FERGUSON ENTERPR		3.78	-3.78	MISC.PLUMBING PARTS FOR 2	
05/14/26	21-11	02602760-01	476291	29245 ECHO ELECTRIC/SP		616.67	-616.67	MISC. LIGHTING & ELECTRIC	
05/18/26	19-11		SHAPRILP			-144.81		4857LOWES #00764	
05/18/26	19-11		SHAPRILP			5.30		2880THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			6.68		2880LOWES #00764	
05/18/26	19-11		SHAPRILP			8.78		1478LOWES #00764	
05/18/26	19-11		SHAPRILP			12.98		1478LOWES #00764	
05/18/26	19-11		SHAPRILP			13.98		2880LOWES #00764	
05/18/26	19-11		SHAPRILP			19.52		4857LOWES #00764	
05/18/26	19-11		SHAPRILP			22.81		1452THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			23.05		1890AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.96		2880LOWES #00764	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			27.96		1478LOWES #00764	
05/18/26	19-11		SHAPRILP			31.14		3367THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			34.48		2518THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			34.74		1452LOWES #00764	
05/18/26	19-11		SHAPRILP			35.46		1452LOWES #00764	
05/18/26	19-11		SHAPRILP			41.97		7973THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			42.12		2518LOWES #00764	
05/18/26	19-11		SHAPRILP			48.34		1890AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.98		1452MENARDS MANCHESTER MO	
05/18/26	19-11		SHAPRILP			53.31		7973THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			79.92		2518THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			83.80		7926AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			89.97		1452THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			127.83		3367THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			128.00		4857LOWES #00764	
05/18/26	19-11		SHAPRILP			157.96		4857LOWES #00764	
05/18/26	19-11		SHAPRILP			195.71		9747GIH*GLOBALINDUSTRIALE	
05/18/26	19-11		SHAPRILP			376.38		1452MENARDS MANCHESTER MO	
05/18/26	19-11		SHAPRILP			454.90		7973LOWES #00764	
05/18/26	19-11		SHAPRILP			847.07		7973LOWES #00764	
06/01/26	17-11	02602914-01		23421 MARK'S PLUMBING			1,718.60	HANDLE, CHICAGO-8 PUSH CA	
06/01/26	17-11	02602915-01		27720 INSULITE GLASS C			3,000.00	MISC. GLASS SUPPLIES & RE	
06/04/26	21-12	02602042-01	476473	15842 AC SYSTEMS INC		114.82	-128.40	MISC. HVAC PARTS AS NEEDE	
06/11/26	19-12		SHMAYP			-7.64		1478LOWES #00764	
06/11/26	19-12		SHMAYP			6.96		1478LOWES #00764	
06/11/26	19-12		SHMAYP			7.64		1478LOWES #00764	
06/11/26	19-12		SHMAYP			142.50		7926AMAZON MKTPL	
06/11/26	19-12		SHMAYP			142.57		3367METRO ELECTRIC #2	
06/11/26	19-12		SHMAYP			536.72		2633MARKS PLUMBING PARTS	
06/11/26	21-12	02602592-01	2571977	28488 FERGUSON ENTERPR		238.93	-912.64	MISC.PLUMBING PARTS FOR 2	
06/11/26	21-12	02602592-01	476575	28488 FERGUSON ENTERPR		238.93	-238.93	MISC.PLUMBING PARTS FOR 2	
06/11/26	21-12	02602592-01	476575	28488 FERGUSON ENTERPR		25.67	-25.67	MISC.PLUMBING PARTS FOR 2	
06/11/26	21-12	02602592-01	2571977	28488 FERGUSON ENTERPR		-238.93	912.64	MISC.PLUMBING PARTS FOR 2	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		39.47	-39.47	MISC. PAINT & PAINT SUPPL	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		148.60	-148.60	MISC. PAINT & PAINT SUPPL	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		82.91	-82.91	MISC. PAINT & PAINT SUPPL	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		46.66	-46.66	MISC. PAINT & PAINT SUPPL	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		39.47	-39.47	MISC. PAINT & PAINT SUPPL	
06/22/26	21-12	02600116-01	476714	25910 REINEKE DECORATI		100.22	-100.22	MISC. PAINT & PAINT SUPPL	

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6411 GENERAL SUPPLIES (cont'd)									
06/22/26	21-12	02600367-01		26126 LOGO DADDY GRAPH	.00		-1,377.00	VINYL WRAP - GIRLS LOCKER	
06/22/26	21-12	02600367-02		26126 LOGO DADDY GRAPH	.00		.00	DESIGN FEE	
06/22/26	21-12	02600367-03		26126 LOGO DADDY GRAPH	.00		.00	INSTALLATION	
06/22/26	21-12	02602266-01	476722	29375 STARBEAM LIGHTIN	316.00		-316.00	MISC. LIGHTING & ELECTRIC	
06/22/26	21-12	02602760-01	476686	29245 ECHO ELECTRIC/SP	42.32		-42.32	MISC. LIGHTING & ELECTRIC	
06/22/26	21-12	02602760-01	476686	29245 ECHO ELECTRIC/SP	123.77		-123.77	MISC. LIGHTING & ELECTRIC	
06/22/26	21-12	02602915-01	476691	27720 INSULITE GLASS C	220.09		-220.09	MISC. GLASS SUPPLIES & RE	
06/22/26	21-12	02602915-01	476691	27720 INSULITE GLASS C	109.50		-109.50	MISC. GLASS SUPPLIES & RE	
06/22/26	21-12	02602915-01	476691	27720 INSULITE GLASS C	142.40		-142.40	MISC. GLASS SUPPLIES & RE	
06/22/26	21-12	02602915-01	476691	27720 INSULITE GLASS C	103.57		-103.57	MISC. GLASS SUPPLIES & RE	
06/26/26	21-12	02602592-01	476812	28488 FERGUSON ENTERPR	4.66		-4.66	MISC.PLUMBING PARTS FOR 2	
06/26/26	21-12	02602592-01	476812	28488 FERGUSON ENTERPR	49.99		-49.99	MISC.PLUMBING PARTS FOR 2	
06/26/26	21-12	02602592-01	476812	28488 FERGUSON ENTERPR	181.33		-181.33	MISC.PLUMBING PARTS FOR 2	
06/26/26	21-12	02602914-01	476833	23421 MARK'S PLUMBING	1,718.60		-1,718.60	HANDLE, CHICAGO-8 PUSH CA	
07/12/26	13-12			-6,188.90				BUDADJ5	
07/15/26	18-13	02600116-01		25910 REINEKE DECORATI			-396.62	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600214-01		27313 FBM / FOUNDATION			-4,259.67	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600971-01		28488 FERGUSON ENTERPR			-143.41	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601430-01		003820 CRESCENT PLUMBIN			-1,354.05	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602266-01		29375 STARBEAM LIGHTIN			-1,774.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602592-01		28488 FERGUSON ENTERPR			-412.06	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602760-01		29245 ECHO ELECTRIC/SP			-1,217.24	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602761-01		29375 STARBEAM LIGHTIN			-5,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602915-01		27720 INSULITE GLASS C			-2,424.44	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES				89,188.84		72,207.35	.00		16,981.49
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332 REPAIRS AND MAINTENANCE				102,664.18		73,224.09	16,771.63	BEGINNING BALANCE	
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					
04/02/26	17-10	02602504-01		26477 INTEGRATED FACIL			2,984.69	HVAC REPAIR ON RTU-8 AT T	
04/03/26	21-10	02601833-01	475849	26901 CHARLES E. JARRE	340.00		-340.00	MISC. HVAC REPAIRS AS NEE	
04/03/26	21-10	02602262-01	475863	26477 INTEGRATED FACIL	6,201.59		-6,201.59	BOILER LOOP REPAIRS & REP	
04/10/26	21-10	02602053-01	475909	18684 AUTOMATIC CONTRO	2,268.44		-2,268.44	MISC. HVAC REPAIRS & PART	
04/10/26	21-10	02602339-01	475917	28984 DAIKIN TMI LLC/T	7,557.00		-7,557.00	REPLACE COMPRESSOR #3 ON	
04/10/26	21-10	02602504-01	475931	26477 INTEGRATED FACIL	2,984.69		-2,984.69	HVAC REPAIR ON RTU-8 AT T	
04/14/26	13-10			10,835.00					
04/15/26	17-10	02602616-01		26477 INTEGRATED FACIL			9,770.38	HVAC: TROUBLESHOOT & REPA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/15/26	17-10	02602617-01		26477 INTEGRATED FACIL			540.00	RTU-3-4 EMERGENCY REPAIR	
04/15/26	17-10	02602618-01		26477 INTEGRATED FACIL			2,245.00	EMERGENCY REPAIRS TO RTU	
04/15/26	17-10	02602619-01		26477 INTEGRATED FACIL			667.50	EMERGENCY REPAITS TO RTU-	
04/23/26	21-10	02602616-01	476085	26477 INTEGRATED FACIL		9,770.38	-9,770.38	HVAC: TROUBLESHOOT & REPA	
04/23/26	21-10	02602617-01	476085	26477 INTEGRATED FACIL		540.00	-540.00	RTU-3-4 EMERGENCY REPAIR	
04/23/26	21-10	02602618-01	476085	26477 INTEGRATED FACIL		2,245.00	-2,245.00	EMERGENCY REPAIRS TO RTU	
04/23/26	21-10	02602619-01	476085	26477 INTEGRATED FACIL		667.50	-667.50	EMERGENCY REPAITS TO RTU-	
05/04/26	17-11	02602733-01		26477 INTEGRATED FACIL			4,496.11	EMERGENCY REPAIRS	
05/08/26	21-11	02602733-01	476212	26477 INTEGRATED FACIL		392.50	-392.50	EMERGENCY REPAIRS	
05/08/26	21-11	02602733-01	476212	26477 INTEGRATED FACIL		610.00	-610.00	EMERGENCY REPAIRS	
05/08/26	21-11	02602733-01	476212	26477 INTEGRATED FACIL		3,493.61	-3,493.61	EMERGENCY REPAIRS	
05/14/26	21-11	02602053-01	476270	18684 AUTOMATIC CONTRO		1,060.00	-1,060.00	MISC. HVAC REPAIRS & PART	
06/01/26	17-11	02602918-01		26477 INTEGRATED FACIL			2,102.50	HVAC REPAIRS TO RTU-1 AT	
06/04/26	17-12	02602933-01		14425 TRANE			1,087.81	HVAC REPAIR: RTU-1 AT NOR	
06/11/26	21-12	02602053-01	476537	18684 AUTOMATIC CONTRO		284.00	-284.00	MISC. HVAC REPAIRS & PART	
06/11/26	21-12	02602918-01	476588	26477 INTEGRATED FACIL		2,102.50	-2,102.50	HVAC REPAIRS TO RTU-1 AT	
06/22/26	21-12	02602933-01	476721	14425 TRANE		1,087.81	-1,087.81	HVAC REPAIR: RTU-1 AT NOR	
06/26/26	21-12	02601782-01	476815	28088 J.E. REDINGTON		2,154.69	-2,296.34	MISC. PLUMBING REPAIRS AS	
07/12/26	13-12				-11.34			BUDGET ADJUST4	
07/12/26	13-12				-130.31			BUDADJ5	
07/15/26	18-13	02601432-01		26477 INTEGRATED FACIL			-191.75	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601520-01		27589 AC SYSTEMS SERVI			-2,765.60	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601833-01		26901 CHARLES E. JARRE			-976.35	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602053-01		18684 AUTOMATIC CONTRO			-387.56	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					121,305.06	116,983.80	.00		4,321.26
6391 OTHER PURCHASED SERVICES					17,600.00	17,600.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					17,600.00	17,600.00	.00		.00
6411 GENERAL SUPPLIES					95,063.57	63,400.85	30,081.86	BEGINNING BALANCE	
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		116.50	-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	
03/31/26	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			1,610.98		7926SUPPLYHOUSE.COM	
04/01/26	13-9				7,000.00				
04/03/26	21-10	02600471-01	475857	28984 DAIKIN TMI LLC/T		120.12	-120.12	MISC. HVAC PARTS & REPAIR	
04/03/26	21-10	02600471-01	475857	28984 DAIKIN TMI LLC/T		440.00	-440.00	MISC. HVAC PARTS & REPAIR	
04/03/26	21-10	02600710-01	475865	021070 JOHNSTONE SUPPLY		1,039.96	-1,039.96	MISC. HVAC PARTS & CHEMIC	
04/03/26	21-10	02601261-01	475881	15196 PCI FILTRATION S		494.44	-494.44	HVAC FILTERS & BELTS FOR	
04/03/26	21-10	02601261-01	475881	15196 PCI FILTRATION S		349.12	-349.12	HVAC FILTERS & BELTS FOR	
04/03/26	21-10	02602016-01	475903	014720 GRAINGER INC		284.68	-284.68	MISC. HVAC PARTS AS NEEDE	
04/03/26	21-10	02602264-01	475842	15842 AC SYSTEMS INC		372.00	-372.00	MISC. HVAC PARTS AS NEEDE	
04/03/26	17-10	02602521-01		25963 THE BRENCO CORPO			1,625.20	TREATMENT CHEMICALS FOR K	
04/06/26	17-10	02602532-01		14425 TRANE			2,000.00	MISC HVAC PARTS AS NEEDED	
04/09/26	17-10	02602579-01		29497 BHC RESIDENTIAL			2,500.00	MISC. HVAC PARTS & SUPPLI	
04/10/26	19-10		SHFEBP			41.53		7926SUPPLYHOUSE.COM	
04/10/26	19-10		SHFEBP			348.96		7926SUPPLYHOUSE.COM	
04/10/26	19-10		SHFEBP			598.00		7926HOMEDEPOT.COM	
04/10/26	21-10	02600782-01	475960	25963 THE BRENCO CORPO		1,625.20	-1,625.20	MISC. CHEMICALS & PARTS F	
04/10/26	21-10	02602016-01	475965	014720 GRAINGER INC		63.66	-63.66	MISC. HVAC PARTS AS NEEDE	
04/14/26	13-10				10,625.82				
04/14/26	21-10	02602016-01	476057	014720 GRAINGER INC		35.34	-35.34	MISC. HVAC PARTS AS NEEDE	
04/14/26	21-10	02602016-01	476057	014720 GRAINGER INC		199.26	-199.26	MISC. HVAC PARTS AS NEEDE	
04/17/26	21-10	02602579-01	476019	29497 BHC RESIDENTIAL		-192.96	192.96	MISC. HVAC PARTS & SUPPLI	
04/17/26	21-10	02602579-01	476019	29497 BHC RESIDENTIAL		290.75	-290.75	MISC. HVAC PARTS & SUPPLI	
04/17/26	21-10	02602579-01	476019	29497 BHC RESIDENTIAL		440.52	-440.52	MISC. HVAC PARTS & SUPPLI	
04/17/26	21-10	02602579-01	476019	29497 BHC RESIDENTIAL		206.87	-206.87	MISC. HVAC PARTS & SUPPLI	
04/17/26	21-10	02602579-01	476019	29497 BHC RESIDENTIAL		360.75	-360.75	MISC. HVAC PARTS & SUPPLI	
04/23/26	21-10	02602016-01	476106	014720 GRAINGER INC		63.46	-63.46	MISC. HVAC PARTS AS NEEDE	
04/23/26	21-10	02602264-01	476064	15842 AC SYSTEMS INC		1,565.00	-1,565.00	MISC. HVAC PARTS AS NEEDE	
04/27/26	21-10	02602521-01		25963 THE BRENCO CORPO		.00	-1,625.20	TREATMENT CHEMICALS FOR K	
04/28/26	17-10	02602700-01		15842 AC SYSTEMS INC			2,292.00	CONDENSOR FAN MOTORS	
04/28/26	17-10	02602700-02		15842 AC SYSTEMS INC			735.00	CONDENSOR FAN BLADES	
04/28/26	17-10	02602700-03		15842 AC SYSTEMS INC			39.00	BOLT KITS FOR CONDENSOR F	
04/28/26	17-10	02602700-04		15842 AC SYSTEMS INC			19.64	SHIPPING COST	
05/04/26	17-11	02602734-01		15196 PCI FILTRATION S			4,000.00	HVAC FILTERS & BELTS FOR	
05/05/26	13-11				9,437.00				
05/08/26	21-11	02601016-01	476199	003140 COMMERCIAL ELECT		142.05	-142.05	MISC HVAC PARTS FOR 25-26	
05/08/26	21-11	02602700-01	476183	15842 AC SYSTEMS INC		2,292.00	-2,292.00	CONDENSOR FAN MOTORS	
05/08/26	21-11	02602700-02	476183	15842 AC SYSTEMS INC		735.00	-735.00	CONDENSOR FAN BLADES	
05/08/26	21-11	02602700-03	476183	15842 AC SYSTEMS INC		39.00	-39.00	BOLT KITS FOR CONDENSOR F	
05/08/26	21-11	02602700-04	476183	15842 AC SYSTEMS INC		19.64	-19.64	SHIPPING COST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
05/14/26	21-11	02601261-01	476328	15196 PCI FILTRATION S		400.25	-400.25	HVAC FILTERS & BELTS FOR	
05/14/26	21-11	02602016-01	476354	014720 GRAINGER INC		35.12	-35.12	MISC. HVAC PARTS AS NEEDE	
05/14/26	21-11	02602016-01	476354	014720 GRAINGER INC		229.25	-229.25	MISC. HVAC PARTS AS NEEDE	
05/14/26	21-11	02602016-01	476354	014720 GRAINGER INC		226.68	-226.68	MISC. HVAC PARTS AS NEEDE	
05/14/26	21-11	02602734-01	476328	15196 PCI FILTRATION S		2,150.60	-2,150.60	HVAC FILTERS & BELTS FOR	
05/18/26	19-11		SHAPRILP			-173.52		3342TRANE SUPPLY-113715	
05/18/26	19-11		SHAPRILP			25.20		7926AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.78		3342TRANE SUPPLY-113715	
05/18/26	19-11		SHAPRILP			46.00		7926ST. LOUIS BOILER SUPP	
05/18/26	19-11		SHAPRILP			152.10		7926SUPPLYHOUSE.COM	
05/18/26	19-11		SHAPRILP			226.19		3342TRANE SUPPLY-113715	
05/18/26	19-11		SHAPRILP			470.00		7926IN *GAUS-SCOTT COMPAN	
06/01/26	17-11	02602917-01		29497 BHC RESIDENTIAL			4,000.00	MISC. HVAC PARTS & SUPPLI	
06/04/26	21-12	02600782-01	476524	25963 THE BRENCO CORPO		1,284.92	-1,287.58	MISC. CHEMICALS & PARTS F	
06/04/26	21-12	02602042-01	476473	15842 AC SYSTEMS INC		114.81	-128.39	MISC. HVAC PARTS AS NEEDE	
06/04/26	21-12	02602532-01	476521	14425 TRANE		936.49	-936.49	MISC HVAC PARTS AS NEEDED	
06/04/26	21-12	02602579-01	476502	29497 BHC RESIDENTIAL		332.43	-332.43	MISC. HVAC PARTS & SUPPLI	
06/04/26	21-12	02602579-01	476502	29497 BHC RESIDENTIAL		824.26	-1,061.64	MISC. HVAC PARTS & SUPPLI	
06/04/26	17-12	02602939-01		14425 TRANE			4,000.00	MISC HVAC PARTS AS NEEDED	
06/04/26	17-12	02602940-01		15196 PCI FILTRATION S			5,000.00	HVAC FILTERS AND BELTS FO	
06/11/26	19-12		SHMAYP			14.68		4857LOWES #00764	
06/11/26	19-12		SHMAYP			133.35		7926DKC*DIGI KEY CORP	
06/11/26	19-12		SHMAYP			142.86		3524THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			486.00		7926IN *GAUS-SCOTT COMPAN	
06/11/26	21-12	02600471-01	476561	28984 DAIKIN TMI LLC/T		1,720.00	-1,720.00	MISC. HVAC PARTS & REPAIR	
06/11/26	21-12	02600471-01	476561	28984 DAIKIN TMI LLC/T		129.00	-129.00	MISC. HVAC PARTS & REPAIR	
06/11/26	21-12	02601261-01	476626	15196 PCI FILTRATION S		746.98	-1,001.35	HVAC FILTERS & BELTS FOR	
06/11/26	21-12	02602532-01	476642	14425 TRANE		963.34	-1,063.51	MISC HVAC PARTS AS NEEDED	
06/11/26	21-12	02602734-01	476626	15196 PCI FILTRATION S		1,761.26	-1,849.40	HVAC FILTERS & BELTS FOR	
06/11/26	21-12	02602917-01	476593	29497 BHC RESIDENTIAL		315.29	-315.29	MISC. HVAC PARTS & SUPPLI	
06/22/26	21-12	02602939-01	476721	14425 TRANE		860.21	-860.21	MISC HVAC PARTS AS NEEDED	
06/22/26	21-12	02602940-01	476711	15196 PCI FILTRATION S		365.28	-365.28	HVAC FILTERS AND BELTS FO	
06/26/26	21-12	02600710-01	476817	021070 JOHNSTONE SUPPLY		91.88	-91.88	MISC. HVAC PARTS & CHEMIC	
06/26/26	21-12	02602016-01	476860	014720 GRAINGER INC		129.21	-129.21	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	97442	15842 AC SYSTEMS INC		-27.00	27.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	476793	15842 AC SYSTEMS INC		27.00	-27.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	97444	15842 AC SYSTEMS INC		-228.00	228.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	476793	15842 AC SYSTEMS INC		228.00	-228.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	97442	15842 AC SYSTEMS INC		27.00	-27.00	MISC. HVAC PARTS AS NEEDE	

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SELECTION CRITERIA: ALL
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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)									
06/26/26	21-12	02602264-01	97444	15842 AC SYSTEMS INC	228.00		-228.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602264-01	476793	15842 AC SYSTEMS INC	691.26		-808.00	MISC. HVAC PARTS AS NEEDE	
06/26/26	21-12	02602940-01	476844	15196 PCI FILTRATION S	1,956.00		-1,956.00	HVAC FILTERS AND BELTS FO	
06/26/26	21-12	02602940-01	476844	15196 PCI FILTRATION S	1,009.71		-1,009.71	HVAC FILTERS AND BELTS FO	
07/12/26	13-12			-232.96				BUDADJ5	
07/15/26	18-13	02501474-01		007540 KOCH AIR LLC/MAR			-3,002.32	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600471-01		28984 DAIKIN TMI LLC/T			-1,524.20	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600710-01		021070 JOHNSTONE SUPPLY			-3,716.86	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600711-01		007540 KOCH AIR LLC/MAR			-5,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600880-01		022095 BEHRMANN COMPANY			-984.05	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601016-01		003140 COMMERCIAL ELECT			-1,332.04	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602016-01		014720 GRAINGER INC			-532.17	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602917-01		29497 BHC RESIDENTIAL			-3,684.71	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602939-01		14425 TRANE			-3,139.79	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602940-01		15196 PCI FILTRATION S			-1,669.01	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					121,893.43	97,308.28	.00		24,585.15
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332 REPAIRS AND MAINTENANCE					11,900.00	11,900.00	.00	BEGINNING BALANCE	
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					4,200.00	4,200.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					4,200.00	4,200.00	.00		.00
6411 GENERAL SUPPLIES					11,107.20	5,846.03	463.82	BEGINNING BALANCE	
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	
04/14/26	13-10			-625.82					
05/04/26	13-11			-1,737.20					
06/11/26	21-12	02602314-01	476628	15885 ROOFERS MART, IN	899.00		-899.00	MISC. ROOFING SUPPLIES IN	
07/15/26	18-13	02602314-01		15885 ROOFERS MART, IN			-1,601.00	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					8,744.18	7,143.18	.00		1,601.00
TOTAL FUND - OPERATIONAL FUND					588,437.71	495,863.39	.00		92,574.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					588,437.71	495,863.39	.00		92,574.32
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					30,418.92	20,818.92	9,600.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				485.73		7526MCCONNELL AND ASSOCIA	
03/31/26 19-9		SHJANP				485.73		7526MCCONNELL AND ASSOCIA	
04/08/26 13-10					971.46				
05/14/26 21-11		02600996-01	476343	29352 STAAT INC		9,600.00	-9,600.00	EPOXY COATING INSTALLATIO	
TOTAL REPAIRS AND MAINTENANCE					31,390.38	31,390.38	.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
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332 REPAIRS AND MAINTENANCE					7,050.00	1,995.00	.00	BEGINNING BALANCE	
04/01/26 13-9					-5,055.00				
TOTAL REPAIRS AND MAINTENANCE					1,995.00	1,995.00	.00		.00
6391 OTHER PURCHASED SERVICES					16,950.00	15,780.00	1,170.00	BEGINNING BALANCE	
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				
05/08/26 21-11		02600254-01	476248	24150 TRANSITION TURF		390.00	-390.00	ATHLETIC FIELDS CHEMICAL	
05/12/26 13-11					1,000.00				
05/14/26 21-11		02602472-01	476297	23600 GAMMA TREE EXPER		3,500.00	-3,500.00	TREE REMOVAL: LARGE DEAD	
05/14/26 21-11		02602472-02	476297	23600 GAMMA TREE EXPER		1,500.00	-1,500.00	BRUSH & LOGS REMOVAL.	
05/15/26 17-11		02602794-01		28507 SPORTSCON LLC			525.00	LABOR TO CUT DOWN CURTAIN	
06/11/26 21-12		02602794-01	476639	28507 SPORTSCON LLC		525.00	-525.00	LABOR TO CUT DOWN CURTAIN	
07/12/26 13-12					-530.00			BUDADJ5	
07/15/26 18-13		02600254-01		24150 TRANSITION TURF			-780.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					22,475.00	21,695.00	.00		780.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					46,000.00	29,875.02	13,683.24	BEGINNING BALANCE	
04/03/26	21-10	02602200-01	475860	24182 G.R. ROBINSON SE		1,160.00	-1,160.00	FESCUE-WINNING COLORS TUR	
04/03/26	21-10	02602201-01	475843	26480 ADVANCED TURF SO		567.50	-567.50	21-22-4 MESOTRIONE	
04/03/26	21-10	02602201-02	475843	26480 ADVANCED TURF SO		1,200.00	-1,200.00	GRASS SEED: ADVANCED CONT	
04/03/26	21-10	02602227-01	475883	000398 PIONEER REVERE/T		538.15	-538.15	GAME DAY AEROSOL WHITE.	
04/03/26	21-10	02602227-02	475883	000398 PIONEER REVERE/T		576.20	-576.20	GAME DAY AEROSOL RED	
04/03/26	21-10	02602227-03	475883	000398 PIONEER REVERE/T		210.00	-210.00	HUSKY 800 TRIO DISINFECTA	
04/03/26	21-10	02602227-04	475883	000398 PIONEER REVERE/T		89.35	-89.35	FREIGHT	
04/03/26	21-10	02602230-01	475860	24182 G.R. ROBINSON SE		2,970.00	-2,970.00	AWARD 14-0-0 w/.19 GRANUL	
04/07/26	17-10	02602536-01		24457 HELENA AGRI-ENTE			418.00	MILORGANITE	
04/07/26	17-10	02602536-02		24457 HELENA AGRI-ENTE			225.00	HYDRA-HUME	
04/07/26	17-10	02602536-03		24457 HELENA AGRI-ENTE			1,062.50	RENOVA	
04/07/26	17-10	02602536-04		24457 HELENA AGRI-ENTE			312.50	UTILIZE	
04/10/26	19-10		SHFEBP			16.17		7526RICKS ACE HARDWARE #4	
04/10/26	19-10		SHFEBP			31.68		7526LOWES #00764	
04/10/26	19-10		SHFEBP			55.76		7526LOWES #00764	
04/10/26	21-10	02602199-01	475952	27277 SITEONE LANDSCAP		1,236.00	-1,236.00	FESCUE SEED: GATEWAY GREE	
04/10/26	21-10	02602199-02	475952	27277 SITEONE LANDSCAP		929.00	-929.00	MIDPOINT RYEGRASS SEED.	
04/10/26	21-10	02602199-03	475952	27277 SITEONE LANDSCAP		403.80	-403.80	15-3-7 W/25% NOS	
04/10/26	21-10	02602199-04	475952	27277 SITEONE LANDSCAP		109.65	-109.65	SOLUGREEN 21-0-0.	
04/10/26	21-10	02602199-05	475952	27277 SITEONE LANDSCAP		282.59	-282.59	LESCO 14-0-0 LAWN & ORNAM	
04/10/26	21-10	02602199-06	475952	27277 SITEONE LANDSCAP		410.00	-410.00	DURAEDGE PLAYBALL CONDITI	
04/10/26	21-10	02602202-01	235284549	24457 HELENA AGRI-ENTE		.00	-440.00	MILOGANITE	
04/10/26	21-10	02602202-02	475929	24457 HELENA AGRI-ENTE		1,075.00	-1,075.00	SNAPSHOT	
04/10/26	21-10	02602202-03	235284549	24457 HELENA AGRI-ENTE		.00	-1,020.00	RENOVA (GALLON)	
04/10/26	21-10	02602202-04	235284549	24457 HELENA AGRI-ENTE		.00	-250.00	UTILIZE (GALLLON)	
04/10/26	21-10	02602202-05	235284549	24457 HELENA AGRI-ENTE		.00	-216.00	HYDRA HOME (GALLON)	
04/10/26	21-10	02602536-01	475929	24457 HELENA AGRI-ENTE		418.00	-418.00	MILORGANITE	
04/10/26	21-10	02602536-02	475929	24457 HELENA AGRI-ENTE		225.00	-225.00	HYDRA-HUME	
04/10/26	21-10	02602536-03	475929	24457 HELENA AGRI-ENTE		1,062.50	-1,062.50	RENOVA	
04/10/26	21-10	02602536-04	475929	24457 HELENA AGRI-ENTE		312.50	-312.50	UTILIZE	
04/29/26	19-10		SHMARP			54.60		7526KIRKWOOD MATERIAL SUP	
04/29/26	19-10		SHMARP			105.53		8170KIRKWOOD MATERIAL SUP	
05/18/26	19-11		SHAPRILP			5.48		8170LOWES #00764	
05/18/26	19-11		SHAPRILP			47.63		8170SITEONE LANDSCAPE SUP	
05/18/26	19-11		SHAPRILP			50.10		8170SITEONE LANDSCAPE SUP	
05/18/26	19-11		SHAPRILP			62.13		8170ST LOUIS COMPOSTING V	
05/18/26	19-11		SHAPRILP			65.94		0561AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			164.38		0561BTS*SITEONELANDSCAPE0	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1125430890108904 - PROP 2 - ATHLETIC FIELDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			-32.86		3110LOWES #00764	
06/11/26	19-12		SHMAYP			1.11		8170SITEONE LANDSCAPE SUP	
06/11/26	19-12		SHMAYP			6.68		3110SITEONE LANDSCAPE SUP	
06/11/26	19-12		SHMAYP			11.60		3110LOWES #00764	
06/11/26	19-12		SHMAYP			17.30		3110AMAZON.COM*XB4P03V73	
06/11/26	19-12		SHMAYP			22.44		3110AMAZON MKTPL	
06/11/26	19-12		SHMAYP			29.94		3110LOWES #00764	
06/11/26	19-12		SHMAYP			32.86		3110LOWES #00764	
06/11/26	19-12		SHMAYP			45.23		3110LOWES #00764	
06/11/26	19-12		SHMAYP			76.16		0561KIRKWOOD MATERIAL SUP	
06/11/26	19-12		SHMAYP			187.34		0561LOWES #00764	
06/11/26	19-12		SHMAYP			224.24		0561LOWES #01966	
06/11/26	19-12		SHMAYP			943.88		1890SITEONE LANDSCAPE SUP	
06/11/26	17-12	02603004-01		13511 ST LOUIS COMPOST			1,479.00	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		274.05	-274.05	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		274.05	-274.05	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		274.05	-274.05	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		274.05	-274.05	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		274.05	-274.05	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	476850	13511 ST LOUIS COMPOST		108.75	-108.75	MULCH: COLOR-ENHANCED DAR	
06/26/26	21-12	02603004-01	INV497741	13511 ST LOUIS COMPOST		.00	.00	MULCH: COLOR-ENHANCED DAR	
07/12/26	13-12				1,354.58			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					47,354.58	47,354.58	.00		.00
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGOUNDS									
6332 REPAIRS AND MAINTENANCE					23,500.00	600.00	.00	BEGINNING BALANCE	
05/12/26	13-11				-15,000.00				
07/12/26	13-12				-7,900.00			BUDADJ5	
TOTAL REPAIRS AND MAINTENANCE					600.00	600.00	.00		.00
6391 OTHER PURCHASED SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
04/08/26	13-10				-5,000.00				
04/14/26	13-10				-5,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					16,500.00	4,575.34	4,185.00	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/10/26 19-10			SHFEBP		930.03			0561EASTER FENCE DECK AND	
06/11/26 19-12			SHMAYP		59.88			3110LOWES #00764	
06/11/26 17-12		02603004-02		13511 ST LOUIS COMPOST			468.00	CERTIFIED PLAYGROUND MULC	
06/26/26 21-12		02603004-02	476850	13511 ST LOUIS COMPOST	165.30		-165.30	CERTIFIED PLAYGROUND MULC	
06/26/26 21-12		02603004-02	476850	13511 ST LOUIS COMPOST	245.70		-245.70	CERTIFIED PLAYGROUND MULC	
06/26/26 21-12		02603004-02	476850	13511 ST LOUIS COMPOST	-245.70		245.70	CERTIFIED PLAYGROUND MULC	
06/26/26 21-12		02603004-02	476850	13511 ST LOUIS COMPOST	236.25		-236.25	CERTIFIED PLAYGROUND MULC	
06/26/26 21-12		02603004-02	476850	13511 ST LOUIS COMPOST	236.25		-66.45	CERTIFIED PLAYGROUND MULC	
07/12/26 13-12				-4,635.66				BUDADJ5	
07/12/26 13-12				-1,354.58				BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES				10,509.76	10,509.76	.00			.00
TOTAL FUND - OPERATIONAL FUND				115,324.72	114,544.72	.00			780.00
TOTAL FUNCTION - UPKEEP OF GROUNDS				115,324.72	114,544.72	.00			780.00
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332 REPAIRS AND MAINTENANCE				75,076.00	60,783.52		14,224.94	BEGINNING BALANCE	
03/31/26 19-9			SHJANP		23.96			3110LOWES #00764	
04/01/26 13-9				10,000.00					
04/02/26 17-10		02602507-01		013650 TECH ELECTRONICS			2,000.00	MISC. SECURITY & FIRE ALA	
04/03/26 21-10		02601383-01	475879	002592 DH PACE CO INC/O	1,463.00		-1,463.00	MISC. CARPENTRY/SECURITY	
04/03/26 21-10		02601383-01	475879	002592 DH PACE CO INC/O	50.00		-50.00	MISC. CARPENTRY/SECURITY	
04/03/26 21-10		02601383-01	475879	002592 DH PACE CO INC/O	382.00		-382.00	MISC. CARPENTRY/SECURITY	
04/03/26 21-10		02601383-01	475879	002592 DH PACE CO INC/O	311.00		-311.00	MISC. CARPENTRY/SECURITY	
04/03/26 21-10		02601383-01	475879	002592 DH PACE CO INC/O	90.00		-90.00	MISC. CARPENTRY/SECURITY	
04/03/26 21-10		02602204-01	475898	013650 TECH ELECTRONICS	391.00		-391.00	MISC. SECURITY & FIRE ALA	
04/10/26 19-10			SHFEBP		47.90			3110LOWES #00764	
04/10/26 19-10			SHFEBP		155.00			0561ARCH ENGRAVING FENTON	
04/10/26 21-10		02602204-01	475959	013650 TECH ELECTRONICS	293.08		-293.08	MISC. SECURITY & FIRE ALA	
04/10/26 21-10		02602204-01	475959	013650 TECH ELECTRONICS	842.60		-842.60	MISC. SECURITY & FIRE ALA	
04/10/26 21-10		02602204-01	475959	013650 TECH ELECTRONICS	502.00		-502.00	MISC. SECURITY & FIRE ALA	
04/10/26 21-10		02602204-01	475959	013650 TECH ELECTRONICS	1,417.04		-1,417.04	MISC. SECURITY & FIRE ALA	
04/14/26 13-10				-2,000.00					
04/15/26 17-10		02602614-01		013650 TECH ELECTRONICS			2,500.00	MISC. SECURITY REPAIRS AS	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)									
04/17/26	21-10	02601383-01	476035	002592 DH PACE CO INC/O		390.00	-390.00	MISC. CARPENTRY/SECURITY	
04/17/26	21-10	02601383-01	476035	002592 DH PACE CO INC/O		131.00	-131.00	MISC. CARPENTRY/SECURITY	
04/17/26	21-10	02602507-01	476055	013650 TECH ELECTRONICS		1,323.19	-1,323.19	MISC. SECURITY & FIRE ALA	
04/17/26	21-10	02602507-01	476055	013650 TECH ELECTRONICS		502.00	-676.81	MISC. SECURITY & FIRE ALA	
04/29/26	19-10		SHMARP			86.69		7926FIREALARM.COM LLC	
04/29/26	19-10		SHMARP			116.58		7926AMAZON.COM*BG48P1BR2	
05/06/26	17-11	02602759-01		013650 TECH ELECTRONICS			3,000.00	MISC. SECURITY REPAIRS AS	
05/08/26	21-11	02600118-03	476204	29274 ENGINEERED FIRE		350.00	-350.00	REPAIRS OF SPRINKLER SYST	
05/08/26	21-11	02602614-01	476244	013650 TECH ELECTRONICS		391.00	-391.00	MISC. SECURITY REPAIRS AS	
05/08/26	21-11	02602614-01	476244	013650 TECH ELECTRONICS		391.00	-391.00	MISC. SECURITY REPAIRS AS	
05/14/26	21-11	02601383-01	476327	002592 DH PACE CO INC/O		506.00	-506.00	MISC. CARPENTRY/SECURITY	
05/14/26	21-11	02602614-01	476346	013650 TECH ELECTRONICS		158.67	-158.67	MISC. SECURITY REPAIRS AS	
05/14/26	21-11	02602614-01	476346	013650 TECH ELECTRONICS		391.00	-391.00	MISC. SECURITY REPAIRS AS	
05/14/26	21-11	02602614-01	476346	013650 TECH ELECTRONICS		903.33	-1,168.33	MISC. SECURITY REPAIRS AS	
05/15/26	21-11	02602759-01	476346	013650 TECH ELECTRONICS		591.00	-591.00	MISC. SECURITY REPAIRS AS	
05/15/26	21-11	02602759-01	476346	013650 TECH ELECTRONICS		391.00	-391.00	MISC. SECURITY REPAIRS AS	
05/15/26	21-11	02602759-01	476346	013650 TECH ELECTRONICS		502.00	-502.00	MISC. SECURITY REPAIRS AS	
06/11/26	21-12	02602759-01	476650	013650 TECH ELECTRONICS		613.00	-613.00	MISC. SECURITY REPAIRS AS	
06/11/26	21-12	02602759-01	476650	013650 TECH ELECTRONICS		724.00	-903.00	MISC. SECURITY REPAIRS AS	
07/12/26	13-12				-756.22			BUDADJ5	
07/15/26	18-13	02502553-01		002592 DH PACE CO INC/O			-52.60	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600118-03		29274 ENGINEERED FIRE			-3,337.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601383-01		002592 DH PACE CO INC/O			-724.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602018-01		27438 MEI TOTAL ELEVAT			-2,437.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602204-01		013650 TECH ELECTRONICS			-554.28	PRIOR YEAR ENCUMBRANCE	
TOTAL REPAIRS AND MAINTENANCE					82,319.78	75,213.56	.00		7,106.22
6391 OTHER PURCHASED SERVICES					27,924.00	17,628.00	10,296.00	BEGINNING BALANCE	
04/03/26	21-10	02600239-01	475898	013650 TECH ELECTRONICS		5,106.00	-5,106.00	DIST-FIRE & SECURITY ALAR	
07/15/26	18-13	02600159-01		25546 ARCHIMAGES, INC.			-4,690.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600159-02		25546 ARCHIMAGES, INC.			-500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					27,924.00	22,734.00	.00		5,190.00
6411 GENERAL SUPPLIES					6,327.90	3,224.90	3,103.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			91.18		7926AMAZON MKTPL	
04/10/26	19-10		SHFEBP			291.18		7926FIREALARM.COM LLC	
04/10/26	21-10	02601637-01	475946	14710 PIROS SIGNS INC.		3,103.00	-3,103.00	EXTERIOR SIGN FOR TURNER	
04/14/26	13-10				2,000.00				
07/12/26	13-12				-1,617.64			BUDADJ5	
TOTAL GENERAL SUPPLIES					6,710.26	6,710.26	.00		.00

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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
TOTAL FUND - OPERATIONAL FUND					116,954.04	104,657.82	.00		12,296.22
TOTAL FUNCTION - SECURITY SERVICES					116,954.04	104,657.82	.00		12,296.22
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521 BUILDING IMPROVEMENTS					132,265.29	122,823.29	1,963,349.60	BEGINNING BALANCE	
03/06/26 21-9	02	601487-01	475670	010510 GOLTERMAN & SABO		9,442.00	-9,442.00	NOISE REDUCTION PANELS AT	
05/01/26 21-11	02	602229-01	476182	001814 UNITED CONSTRUCT		61,475.45	-61,475.45	NKMS DRAINAGE & WATERPROO	
06/11/26 21-12	02	602229-01	476655	001814 UNITED CONSTRUCT		27,872.43	-27,872.43	NKMS DRAINAGE & WATERPROO	
06/15/26 17-12	02	603018-01		27342 RICHARDET FLOOR			9,896.00	FLOOR DEMO & INSTALLATION	
06/15/26 17-12	02	603019-01		29382 COUNTRYSIDE CARP			9,698.00	FLOORING DEMO & INSTALLAT	
07/12/26 13-12					39,533.52			BUDADJ5	
07/13/26 13-12					50,000.00			AJE #8	
07/15/26 18-13	02	602099-01		26901 CHARLES E. JARRE			-651,014.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602099-02		26901 CHARLES E. JARRE			-32,550.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602229-01		001814 UNITED CONSTRUCT			-546,952.12	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602229-02		001814 UNITED CONSTRUCT			-21,400.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602229-03		001814 UNITED CONSTRUCT			-100,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602258-01		21294 WESTPORT POOLS			-488,232.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	602258-02		21294 WESTPORT POOLS			-24,411.60	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	603018-01		27342 RICHARDET FLOOR			-9,896.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02	603019-01		29382 COUNTRYSIDE CARP			-9,698.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					221,798.81	221,613.17	.00		185.64
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521 BUILDING IMPROVEMENTS					610,307.25	581,182.75	29,124.50	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
04/23/26	21-10	02600217-01	476085	26477 INTEGRATED FACIL	10,687.50		-10,687.50	HVAC REPLACEMENT PROJECT	
04/23/26	21-10	02600217-02	64422	26477 INTEGRATED FACIL	.00		-18,437.00	CONTINGENCY (10%)	
05/05/26	13-11				-18,437.00				
TOTAL BUILDING IMPROVEMENTS					591,870.25	591,870.25	.00		.00
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									
6521 BUILDING IMPROVEMENTS					279,388.25	259,995.25	19,393.00	BEGINNING BALANCE	
04/03/26	21-10	02502476-02	HIGH SCHOOL	20717 JIM TAYLOR, INC	.00		.00	ROOF REPLACEMENT AT TILLM	
04/03/26	21-10	02502476-04	HIGH SCHOOL	20717 JIM TAYLOR, INC	.00		-19,393.00	CONTINGENCY FOR TILLMAN P	
04/08/26	13-10				-971.46				
04/14/26	13-10				-10,000.00				
05/05/26	13-11				-8,421.54				
TOTAL BUILDING IMPROVEMENTS					259,995.25	259,995.25	.00		.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521 BUILDING IMPROVEMENTS					263,509.28	150,221.28	113,288.00	BEGINNING BALANCE	
06/04/26	21-12	02502801-01	476486	29250 COMPLETE SIGNS L	67,488.00		-67,488.00	CONTRACT: EXTERIOR SIGNS	
06/04/26	21-12	02502801-02	476486	29250 COMPLETE SIGNS L	270.00		-16,872.00	CONTINGENCY 10%	
07/12/26	13-12				-16,602.00			BUDADJ5	
07/15/26	18-13	02601439-01		013650 TECH ELECTRONICS			-28,928.00	PRIOR YEAR ENCUMBRANCE	
TOTAL BUILDING IMPROVEMENTS					246,907.28	217,979.28	.00		28,928.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,320,571.59	1,291,457.95	.00		29,113.64
TOTAL FUNCTION - BUILDING ACQUISTION					1,320,571.59	1,291,457.95	.00		29,113.64
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332 REPAIRS AND MAINTENANCE					26,734.27	26,734.27	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625B			-26,734.27		RECLASS FOR ASBR	
07/12/26	13-12				-26,734.27			BUDGET ADJUST4	
TOTAL REPAIRS AND MAINTENANCE					.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531 SITE IMPROVEMENTS					193,435.53	162,988.00	.00	BEGINNING BALANCE	
03/24/26 13-9					-5,500.00				
04/01/26 13-9					-24,947.53				
06/25/26 19-12			SH0625B			26,734.27		RECLASS FOR ASBR	
07/12/26 13-12					26,734.27			BUDGET ADJUST4	
TOTAL SITE IMPROVEMENTS					189,722.27	189,722.27	.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	563,589.00	25,000.00	BEGINNING BALANCE	
04/08/26 13-10					5,000.00				
04/09/26 17-10	02602578-01		27555	CIVIL ENGINEERIN			6,000.00	ENGINEERING FOR TILLMAN P	
04/09/26 17-10	02602578-02		27555	CIVIL ENGINEERIN			10,000.00	CONSTRUCTION DOCUMENTS	
04/09/26 17-10	02602578-03		27555	CIVIL ENGINEERIN			400.00	REIMBURSABLES. IF NEEDED	
06/04/26 21-12	02602124-01	476485	27555	CIVIL ENGINEERIN		2,300.00	-2,300.00	PROFESSIONAL SERVICES FOR	
06/22/26 21-12	02602124-01	476682	27555	CIVIL ENGINEERIN		4,800.00	-4,800.00	PROFESSIONAL SERVICES FOR	
07/12/26 13-12					-11.00			BUDADJ5	
07/15/26 18-13	02602124-01		27555	CIVIL ENGINEERIN			-4,900.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02602124-02		27555	CIVIL ENGINEERIN			-13,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02602578-01		27555	CIVIL ENGINEERIN			-6,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02602578-02		27555	CIVIL ENGINEERIN			-10,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02602578-03		27555	CIVIL ENGINEERIN			-400.00	PRIOR YEAR ENCUMBRANCE	
TOTAL SITE IMPROVEMENTS					604,989.00	570,689.00	.00		34,300.00
TOTAL FUND - CAPITAL PROJECTS FUND					794,711.27	760,411.27	.00		34,300.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					794,711.27	760,411.27	.00		34,300.00
44-5131-0890-1-08900-4451310890108900 - PROP 2 - PRINCIPAL									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6613 PRINCIPAL-LEASE PURCHASE (cont'd)									
6613 PRINCIPAL-LEASE PURCHASE					959,009.00	347,883.63	.00	BEGINNING BALANCE	
05/08/26 21-11			476190	28231 BANC OF AMERICA		611,136.71	.00	LEASE:FINAL:HVAC DIST	
07/12/26 13-12					11.34			BUDGET ADJUST4	
TOTAL PRINCIPAL-LEASE PURCHASE					959,020.34	959,020.34	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					959,020.34	959,020.34	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					959,020.34	959,020.34	.00		.00
44-5231-0890-1-08900-4452310890108900 - PROP 2 - INTEREST									
6623 INTEREST - LEASE PURCHASE					9,699.00	4,016.37	.00	BEGINNING BALANCE	
05/08/26 21-11			476190	28231 BANC OF AMERICA		5,671.96	.00	LEASE:FINAL:HVAC DIST	
07/12/26 13-12					-10.67			BUDADJ5	
TOTAL INTEREST - LEASE PURCHASE					9,688.33	9,688.33	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					9,688.33	9,688.33	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					9,688.33	9,688.33	.00		.00
TOTAL LOCATION - PROP 2					3,904,708.00	3,735,643.82	.00		169,064.18
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611 PRINCIPAL - DEBT SERVICE					4,230,000.00	4,230,000.00	.00	BEGINNING BALANCE	
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	1,479,250.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - DEBT SERVICE					1,479,250.00	1,479,250.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 33 - DEBT SERVICE FUND
BUDGET CODE - 3352110900109000 - DEBT SERVICE FUND

ACCOUNT DATE T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/26/26 19-12 SH0626		400.00		RECORD BOND FEES	
TOTAL FEES - DEBT SERVICE	3,500.00	400.00	.00		3,100.00
TOTAL FUND - DEBT SERVICE FUND	3,500.00	400.00	.00		3,100.00
TOTAL FUNCTION - FEES-BONDED INDEBT	3,500.00	400.00	.00		3,100.00
TOTAL LOCATION - DEBT SERVICE FUND	5,712,750.00	5,709,650.00	.00		3,100.00
43-2546-0950-1-09500-4325460950109500 - PROP R					
6541 REGULAR EQUIPMENT	137,572.78	137,572.78	.00	BEGINNING BALANCE	
06/11/26 21-12 02501322-01 9353409056 030450 GRAYBAR ELECTRIC		.00	.00	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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CSP - CERT PACK									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - CSP - VISTA -ALT PROG									
6111 CERT FULL-TIME SALAR					309,284.00	112,512.92	.00	BEGINNING BALANCE	
03/13/26	22-9					8,654.84		PAYROLL CHARGES	
04/02/26	22-9					8,654.84		PAYROLL CHARGES	
04/15/26	22-10					8,654.84		PAYROLL CHARGES	
04/30/26	22-10					8,654.84		PAYROLL CHARGES	
05/15/26	22-11					8,654.84		PAYROLL CHARGES	
05/29/26	22-11					8,654.84		PAYROLL CHARGES	
06/15/26	22-12					8,654.84		PAYROLL CHARGES	
06/24/26	22-12					8,654.84		PAYROLL CHARGES	
06/25/26	22-12					8,654.84		PAYROLL CHARGES	
06/29/26	22-12					8,654.84		PAYROLL CHARGES	
06/30/26	22-12					8,654.68		PAYROLL CHARGES	
07/13/26	13-12				-101,568.00			AJE #8	
TOTAL CERT FULL-TIME SALAR					207,716.00	207,716.00	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					33,105.00	17,825.59	.00	BEGINNING BALANCE	
03/13/26 22-9						1,379.41		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,379.41		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						1,379.41		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1,379.41		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						1,379.41		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						1,379.41		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						1,379.41		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						1,379.41		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						1,379.41		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						1,379.41		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-105.92			BUDGET ADJ - CSP	
06/30/26 22-12						1,379.39		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					32,999.08	32,999.08	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,803.00	1,525.00	.00	BEGINNING BALANCE	
03/13/26 22-9						116.74		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						116.74		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						116.74		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						116.74		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						116.74		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						116.74		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						116.74		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						116.74		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						116.74		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						116.74		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					6.14			BUDGET ADJ - CSP	
06/30/26 22-12						116.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,809.14	2,809.14	.00		.00
6241 EMPLOYEE INSURANCE					20,168.00	10,489.89	.00	BEGINNING BALANCE	
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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					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					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-178.73			BUDGET ADJ - CSP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					19,989.27	19,989.27	.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
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					263,513.49	263,513.49	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411931025108800 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					263,513.49	263,513.49	.00		.00
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING 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: 9/26 THRU 13/26

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
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	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141025106800 - VISTA-HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - 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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	
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					263,513.49	263,513.49	.00		.00
46-0000-1050-1-01800-4600001050101800 - KHS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4600001050101800 - KHS

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 - 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	
06/17/26	13-12				-1,000.00			ADJ NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					.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
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	
04/29/26	19-10		SHMARP			19.42		7753CVS/PHARMACY #03671	
04/29/26	19-10		SHMARP			132.42		1502CVS/PHARMACY #05400	
04/29/26	19-10		SHMARP			137.34		7753DOMINOS 3897	
06/17/26	13-12				289.18			ADJ NEG BALANCES	
TOTAL TRAVEL					289.18	289.18	.00		.00
6361 COMMUNICATION SERVICES					4,000.00	511.68	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			20.99		9820STAMPS.COM	
03/31/26	19-9		SHJANP			37.92		5324THE UPS STORE 1792	
04/10/26	19-10		SHFEBP			20.99		9820STAMPS.COM	
04/10/26	19-10		SHFEBP			548.75		9820USPS.COM POSTAL STORE	

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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
6361 COMMUNICATION SERVICES (cont'd)									
04/29/26	19-10		SHMARP			20.99		9820STAMPS.COM	
05/14/26	19-11		SH0514			59.02		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			10.50		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			6.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			5.25		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			3.50		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			370.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			156.00		COPY CENTER CHARGES	
05/18/26	19-11		SHAPRILP			20.99		9820STAMPS.COM	
06/11/26	19-12		SHMAYP			20.99		9820STAMPS.COM	
06/11/26	19-12		SHMAYP			938.75		9820USPS.COM POSTAL STORE	
06/17/26	13-12				-1,247.68			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					2,752.32	2,752.32	.00		.00
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
6363 PRINTING AND BINDING					1,500.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			259.41		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			32.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			16.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			80.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			24.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			6.09		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			7.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			10.50		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			1.90		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			10.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			20.65		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			68.60		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			3.22		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			26.24		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,500.00	565.61	.00		934.39
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					8,750.00	4,738.70	.00	BEGINNING BALANCE	
03/27/26	13-9				-2,000.00			SUPPLIES	

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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)									
03/31/26	17-9	02602458-01		26132 WILLIAM MCGREEVY			200.00	INSTALLATION OF DAMMP CHA	
04/15/26	17-10	02602606-01		12856 KELLY SCHNIDER			193.41	REIMBURSEMENT FOR CHOIR T	
05/08/26	21-11	02602606-01	TRAVEL DELAY	12856 KELLY SCHNIDER		242.09	-193.41	REIMBURSEMENT FOR CHOIR T	
05/08/26	21-11	02602606-01	TRAVEL DELAY	12856 KELLY SCHNIDER		-242.09	193.41	REIMBURSEMENT FOR CHOIR T	
05/08/26	21-11	02602606-01	476217	12856 KELLY SCHNIDER		253.41	-193.41	REIMBURSEMENT FOR CHOIR T	
05/28/26	21-11	02602458-01	476444	26132 WILLIAM MCGREEVY		200.00	-200.00	INSTALLATION OF DAMMP CHA	
06/11/26	17-12	02602995-01		29417 STUDIO LARK LLC			600.00	SITE PLAN FOR OUTDOOR CLA	
06/15/26	18-12	02602275-01		29417 STUDIO LARK LLC			600.00	CHANGE ORDER - 1	
06/15/26	21-12	02602995-01		29417 STUDIO LARK LLC		.00	-600.00	SITE PLAN FOR OUTDOOR CLA	
06/22/26	21-12	02602275-01	476725	29417 STUDIO LARK LLC		600.00	-600.00	SITE PLAN FOR OUTDOOR CLA	
TOTAL OTHER PURCHASED SERVICES					6,750.00	5,792.11	.00		957.89
6411 GENERAL SUPPLIES					76,745.00	30,792.21	4,012.67	BEGINNING BALANCE	
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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BUDGET CODE - 1111511050101800 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/03/26	17-10	02602517-01		010510 GOLTERMAN & SABO			1,350.00	10'L PCS. OF GS30 1" TACK	
04/08/26	19-10		SH0408			260.99		RECLASS MISCODING 3-31	
04/09/26	17-10	02602554-01		26543 ARCH ENGRAVING			2,500.00	PLAQUES AND AWARDS FOR TH	
04/09/26	17-10	02602560-01		28533 ODP BUSINESS SOL			1,956.75	TABLES, REALSPACE MOLDED	
04/09/26	17-10	02602565-01		27361 BELSON OUTDOORS			2,538.00	PICNIC TABLE, HEX, GRAY	
04/09/26	17-10	02602567-01		27643 MERIDIAN SUPPLY			645.20	WORK TABLE STAINLESS STEE	
04/09/26	17-10	02602567-02		27643 MERIDIAN SUPPLY			198.04	CASTER KIT	
04/09/26	17-10	02602567-03		27643 MERIDIAN SUPPLY			25.00	SHIPPING	
04/10/26	19-10		SHFEBP			10.95		9820AMAZON RETA* T13J46EH	
04/10/26	19-10		SHFEBP			26.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			43.96		9820AMAZON RETA* UI2193OJ	
04/10/26	19-10		SHFEBP			69.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			98.40		9820AMAZON RETA* LB9MQ66S	
04/14/26	21-10		475998	17099 CHARTWELLS INC		511.50	.00	02602209:WATER&SNACKS	
04/14/26	21-10	02602103-01	476034	18729 OFFICE ESSENTIAL		220.87	-220.87	STOOL SMARTLINK 30" NO AR	
04/14/26	21-10	02602103-02	476034	18729 OFFICE ESSENTIAL		22.80	-22.80	TARIFF SURCHARGE	
04/14/26	21-10	02602103-03	476034	18729 OFFICE ESSENTIAL		100.00	-100.00	DELIVERY AND INSTALL	
04/14/26	21-10	02602209-01		17099 CHARTWELLS INC		.00	-511.50	WATER AND SNACKS FOR ACT	
04/20/26	21-10	02600476-01		26543 ARCH ENGRAVING		.00	-222.50	PLAQUE UPDATES	
04/21/26	17-10	02602648-01		24568 MARY BETH KESLER			87.17	REIMBURSEMENT FOR CHOIR T	
04/21/26	17-10	02602649-01		29493 SARA HERRERA			234.28	REIMBURSEMENT FOR CHOIR T	
04/30/26	21-10	02602399-01		27643 MERIDIAN SUPPLY		.00	-586.20	WORK TABLE STAINLESS STEE	
04/30/26	21-10	02602399-02		27643 MERIDIAN SUPPLY		.00	-198.04	CASTER KIT	
04/30/26	21-10	02602399-03		27643 MERIDIAN SUPPLY		.00	-25.00	SHIPPING	
05/08/26	21-11	02602565-01	476191	27361 BELSON OUTDOORS		2,538.00	-2,538.00	PICNIC TABLE, HEX, GRAY	
05/08/26	17-11	02602762-01		26543 ARCH ENGRAVING			124.50	PLAQUES AND AWARDS FOR TH	
05/14/26	21-11	02602517-01	476299	010510 GOLTERMAN & SABO		1,350.00	-1,350.00	10'L PCS. OF GS30 1" TACK	
05/18/26	19-11		SHAPRILP			19.60		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.90		9820AMAZON RETA* B76JU0L6	
05/18/26	19-11		SHAPRILP			25.14		9820AMAZON RETA* B75HZ8FF	
05/18/26	19-11		SHAPRILP			52.42		9820AMAZON RETA* B78WC7PG	
05/18/26	19-11		SHAPRILP			189.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			349.95		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			410.25		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			618.58		9820DECKER EQUIP SCHOOL F	
05/18/26	19-11		SHAPRILP			799.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,639.57		9820ULINE *SHIP SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/01/26	13-11				11,927.97			ADJ NEG BALANCES	
06/04/26	21-12	02602400-01	476490	000752 FLINN SCIENTIFIC		395.10	-395.10	ELECTRONIC BALANCE	
06/04/26	21-12	02602400-02	476490	000752 FLINN SCIENTIFIC		1,884.60	-1,884.60	HOT PLATE	
06/04/26	21-12	02602400-03	476490	000752 FLINN SCIENTIFIC		98.10	-98.10	TIMER	
06/04/26	18-12	02602554-01		26543 ARCH ENGRAVING			124.50	CHANGE ORDER - 1	
06/04/26	21-12	02602554-01	476476	26543 ARCH ENGRAVING		2,624.50	-2,624.50	PLAQUES AND AWARDS FOR TH	
06/04/26	21-12	02602560-01	476513	28533 ODP BUSINESS SOL		2,134.47	-1,956.75	TABLES, REALSPACE MOLDED	
06/04/26	21-12	02602648-01	476506	24568 MARY BETH KESLER		87.17	-87.17	REIMBURSEMENT FOR CHOIR T	
06/04/26	21-12	02602649-01	476520	29493 SARA HERRERA		234.28	-234.28	REIMBURSEMENT FOR CHOIR T	
06/04/26	21-12	02602762-01		26543 ARCH ENGRAVING		.00	-124.50	PLAQUES AND AWARDS FOR TH	
06/08/26	21-12	02602455-01		25555 MUSIC & ARTS CEN		.00	-833.00	PIANO CASIO PRIVIA DIGITA	
06/11/26	19-12		SHMAYP			59.97		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			109.72		9820AMAZON RETA* BF5I9415	
06/11/26	19-12		SHMAYP			618.75		9820AMAZON RETA* 7Y0Y02WD	
06/11/26	19-12		SHMAYP			859.26		9820AMAZON RETA* RC01N4CO	
06/11/26	19-12		SHMAYP			1,237.50		9820AMAZON RETA* BV48F6WE	
06/11/26	19-12		SHMAYP			3,129.15		9820GIH*GLOBALINDUSTRIALE	
06/11/26	21-12	02602078-01	476585	29266 ILLINI GRAD SALE		2,400.00	-2,685.00	GOLD K MEDALS WITH RED AN	
06/11/26	21-12	02602078-02	476585	29266 ILLINI GRAD SALE		65.00	-250.00	SHIPPING	
06/11/26	21-12	02602403-01	476621	18729 OFFICE ESSENTIAL		2,168.90	-2,168.90	CHAIRS OLSON STACKER 4040	
06/11/26	21-12	02602403-02	476621	18729 OFFICE ESSENTIAL		69.41	-69.41	TARIFF SURCHARGE	
06/11/26	21-12	02602403-03	476621	18729 OFFICE ESSENTIAL		175.00	-175.00	LABOR AND INSTALL	
06/11/26	21-12	02602403-04	FR-FQ-8243-1	18729 OFFICE ESSENTIAL		.00	.00	EDPLUS CONTRACT 1632	
06/11/26	21-12	02602403-05	FR-FQ-8243-1	18729 OFFICE ESSENTIAL		.00	.00		
06/11/26	21-12	02602404-01	476621	18729 OFFICE ESSENTIAL		3,036.46	-3,036.46	CHAIRS OLSON STACKER 4040	
06/11/26	21-12	02602404-02	476621	18729 OFFICE ESSENTIAL		97.20	-97.20	TARIFF SURCHARGE	
06/11/26	21-12	02602404-03	476621	18729 OFFICE ESSENTIAL		250.00	-250.00	DELIVERY AND INSTALLATION	
06/11/26	21-12	02602404-04	FR-FQ-8246-1	18729 OFFICE ESSENTIAL		.00	.00	EDPLUS CONTRACT #1632	
06/11/26	21-12	02602405-01	476621	18729 OFFICE ESSENTIAL		337.74	-337.74	LEG ABODE SHARED	
06/11/26	21-12	02602405-02	476621	18729 OFFICE ESSENTIAL		580.94	-580.94	LAMINATE MODESTY 13 X 72	
06/11/26	21-12	02602405-03	476621	18729 OFFICE ESSENTIAL		78.38	-78.38	MANAGEMENT TRAY 36" CABLE	
06/11/26	21-12	02602405-04	476621	18729 OFFICE ESSENTIAL		490.14	-490.14	WORKSURFACE 72 X 30 RECT	
06/11/26	21-12	02602405-05	476621	18729 OFFICE ESSENTIAL		705.34	-705.34	RECTANGLE T FOOT 2 STAGE,	
06/11/26	21-12	02602405-06	476621	18729 OFFICE ESSENTIAL		74.68	-74.68	HON TARIFF	
06/11/26	21-12	02602405-07	476621	18729 OFFICE ESSENTIAL		470.00	-470.00	DELIVERY AND INSTALLATION	
06/11/26	21-12	02602457-01	476643	15912 STEINWAY PIANO G		712.00	-712.00	DAMMP CHASER CLIMATE SYST	
06/11/26	21-12	02602567-01	476613	27643 MERIDIAN SUPPLY		645.20	-645.20	WORK TABLE STAINLESS STEE	
06/11/26	21-12	02602567-02	476613	27643 MERIDIAN SUPPLY		198.04	-198.04	CASTER KIT	
06/11/26	21-12	02602567-03	476613	27643 MERIDIAN SUPPLY		25.00	-25.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/17/26	13-12				-3,217.55			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					67,955.42	66,268.92	.00		1,686.50
6412 TECHNOLOGY SUPPLIES					10,000.00	3,256.48	.00	BEGINNING BALANCE	
03/27/26	13-9				-5,500.00			SUPPLIES	
06/17/26	13-12				-1,243.52			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					3,256.48	3,256.48	.00		.00
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	
04/13/26	13-10				-150.00			MUSIC	
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					348.20	226.00	.00	BEGINNING BALANCE	
04/13/26	13-10				-122.20			MUSIC	
TOTAL OTHER PURCHASED SERVICES					226.00	226.00	.00		.00
6411 GENERAL SUPPLIES					4,209.80	4,247.18	.00	BEGINNING BALANCE	
03/25/26	19-9		SH0325C			-552.50		PO02600055 RECLASS	
04/08/26	19-10		SH0408			-260.99		RECLASS MISCODING 3-31	
04/10/26	19-10		SHFEBP			5.99		7753MUSICNOTES.COM	
04/13/26	13-10				1,044.73			MUSIC	
04/15/26	17-10	02602605-01		10816 J.W. PEPPER & SO			1,207.67	MUSIC NOT TO EXCEED $1207	
04/29/26	19-10		SHMARP			70.00		7753J.W. PEPPER	
04/29/26	19-10		SHMARP			440.00		7753SP KERRY MARSH VJ	
05/08/26	21-11	02602605-01	476215	10816 J.W. PEPPER & SO		607.00	-607.00	MUSIC NOT TO EXCEED $1207	
05/08/26	21-11	02602605-01	476215	10816 J.W. PEPPER & SO		600.67	-600.67	MUSIC NOT TO EXCEED $1207	
06/01/26	13-11				-97.18			ADJ FOR NEG BALANCES	
TOTAL GENERAL SUPPLIES					5,157.35	5,157.35	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	106.47	.00	BEGINNING BALANCE	
04/08/26	19-10		SH0408			-74.47		RECLASS MISCODING 3-31	
04/13/26	13-10				106.47			MUSIC	
06/01/26	13-11				-74.47			ADJ FOR NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					32.00	32.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC									
6332	REPAIRS AND MAINTENANCE				2,657.00	193.00	1,280.00	BEGINNING BALANCE	
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	
05/28/26	21-11	02600620-01	O#: 02600620	26132 WILLIAM MCGREEVY		-160.00	480.00	PIANO TUNING	
05/28/26	21-11	02600620-01	476444	26132 WILLIAM MCGREEVY		320.00	-480.00	PIANO TUNING	
05/28/26	21-11	02600620-01	O#: 02600620	26132 WILLIAM MCGREEVY		160.00	-480.00	PIANO TUNING	
05/28/26	21-11	02601480-01	476444	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING FOR FESTIVAL	
05/28/26	21-11	02601549-01	476444	26132 WILLIAM MCGREEVY		160.00	-320.00	PIANO TUNINGS PRACTICE RO	
05/28/26	21-11	02601801-01	476444	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING KVOCAL	
05/28/26	21-11	02602067-01	476444	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING	
06/11/26	21-12	02602364-01	476641	17949 ST. LOUIS STRING		220.80	-1,350.00	REPAIRS - INSTRUMENT REPA	
06/15/26	13-12				-153.79			COVER PO	
TOTAL REPAIRS AND MAINTENANCE					2,703.21	1,373.80	.00		1,329.41
6343	TRAVEL				983.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-795.00			BUD ADJ - KHS	
TOTAL TRAVEL					188.00	.00	.00		188.00
6361	COMMUNICATION SERVICES				.00	21.39	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			38.00		COPY CENTER CHARGES	
06/30/26	13-12				59.39			BUD ADJ - KHS	
TOTAL COMMUNICATION SERVICES					59.39	59.39	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,025.00	1,200.00	.00	BEGINNING BALANCE	
04/15/26	17-10	02602604-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING KVOCAL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/28/26	17-10	02602693-01		26132 WILLIAM MCGREEVY			160.00	PIANO TUNING KEATING	
05/28/26	21-11	02602604-01	476444	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING KVOCAL	
06/11/26	19-12		SHMAYP			1,300.00		9820GEOFFREY SEITZ VIOLIN	
06/11/26	21-12	02602693-01	476658	26132 WILLIAM MCGREEVY		160.00	-160.00	PIANO TUNING KEATING	
06/30/26	13-12				795.00			BUD ADJ - KHS	
TOTAL OTHER PURCHASED SERVICES					2,820.00	2,820.00	.00		.00
6411 GENERAL SUPPLIES					7,024.92	1,155.48	842.45	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			18.00		3532SQ *JPM MUSIC PUBLICA	
04/10/26	19-10		SHFEBP			40.00		3532J.W. PEPPER	
04/10/26	19-10		SHFEBP			40.58		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			49.99		3532J.W. PEPPER	
04/10/26	19-10		SHFEBP			60.00		3532WIND MUSIC SALES	
04/14/26	21-10	02602456-03	476033	16740 NOTTELMANN MUSIC		675.00	-675.00	HARMONY DIRECTOR	
04/23/26	21-10	02602456-01	476095	16740 NOTTELMANN MUSIC		800.00	-800.00	XYLOPHONE STAND JARVIS	
04/23/26	21-10	02602456-02	476095	16740 NOTTELMANN MUSIC		420.00	-420.00	TUNER CADDY TUNERS	
04/29/26	19-10		SHMARP			-8.99		9820AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			6.24		9820AMAZON RETA* BD9BX6D8	
04/29/26	19-10		SHMARP			8.99		9820AMAZON RETA* B58VT14Q	
04/29/26	19-10		SHMARP			8.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.76		9820AMAZON RETA* BP0MX3D9	
04/29/26	19-10		SHMARP			19.52		9820AMAZON RETA* BP0O46EP	
04/29/26	19-10		SHMARP			26.97		9820AMAZON RETA* B51YO5FT	
04/29/26	19-10		SHMARP			35.96		9820AMAZON RETA* BG76Z9ZZ	
04/29/26	19-10		SHMARP			53.94		9820AMAZON RETA* B58T154B	
04/29/26	19-10		SHMARP			59.00		9820AMAZON RETA* BP6WF7TS	
04/29/26	19-10		SHMARP			67.04		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			89.90		9820AMAZON RETA* B59BZ286	
04/29/26	19-10		SHMARP			89.90		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			130.00		3532PAYPAL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			194.85		3532STEVE WEISS MUSIC	
04/29/26	19-10		SHMARP			688.77		9820AMAZON MKTPL	
04/30/26	21-10	02600807-01		16476 WAGNER PORTRAIT		.00	-450.00	ORCHESTRA POSTERS	
04/30/26	21-10	02602365-01		10816 J.W. PEPPER & SO		.00	-180.00	MUSIC NOT TO EXCEED $180	
05/18/26	19-11		SHAPRILP			-14.50		9820AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-14.50		9820AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			8.99		9820AMAZON RETA* BC71C6C6	
05/18/26	19-11		SHAPRILP			14.50		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.50		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.97		9820AMAZON RETA* B71848K1	
05/18/26	19-11		SHAPRILP			35.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			42.75		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			44.95		9820AMAZON RETA* BY7AL5A4	
05/18/26	19-11		SHAPRILP			71.92		9820AMAZON RETA* BY3ER3FA	
05/18/26	19-11		SHAPRILP			80.91		9820AMAZON RETA* BS0QR76F	
05/18/26	19-11		SHAPRILP			80.91		9820AMAZON RETA* BS4SU065	
05/18/26	19-11		SHAPRILP			125.86		9820AMAZON RETA* B74TZ8UG	
05/18/26	19-11		SHAPRILP			189.94		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			211.45		3532J.W. PEPPER	
05/18/26	19-11		SHAPRILP			263.19		3532J.W. PEPPER	
06/08/26	21-12	02602456-01		16740 NOTTELMANN MUSIC		.00	.00	XYLOPHONE STAND JARVIS	
06/08/26	21-12	02602456-02		16740 NOTTELMANN MUSIC		.00	.00	TUNER CADDY TUNERS	
06/08/26	21-12	02602456-03		16740 NOTTELMANN MUSIC		.00	.00	HARMONY DIRECTOR	
06/08/26	21-12	02602456-04		16740 NOTTELMANN MUSIC		.00	-800.00	INSTRUMENT CLEANING NOT T	
06/11/26	19-12		SHMAYP			228.05		3532NOTTELMANN MUSIC CO S	
06/30/26	13-12				-59.39			BUD ADJ - KHS	
TOTAL GENERAL SUPPLIES					6,765.53	6,585.27	.00		180.26
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - 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	

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BUDGET CODE - 1111511050101803 - HS LANG ARTS

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	
05/14/26	19-11		SH0514			28.00		COPY CENTER CHARGES	
06/01/26	13-11				28.00			ADJ FOR NEG BALANCES	
TOTAL COMMUNICATION SERVICES					28.00	28.00	.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	
03/31/26	19-9		SHJANP			63.75		9820AMAZON MKTPL	
03/31/26	19-9		SHJANP			511.46		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,106.26		9820AMAZON MKTPL	
06/01/26	13-11				-131.63			ADJ FOR NEG BALANCES	
06/11/26	19-12		SHMAYP			-9.36		9820AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			-4.66		9820AMAZON MKTPLACE PMTS	
TOTAL GENERAL SUPPLIES					3,266.37	3,252.35	.00		14.02
6412 TECHNOLOGY SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
06/01/26	13-11				-250.00			ADJ FOR NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - 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	
04/10/26	19-10		SHFEBP			491.40		9820JW MARRIOTT INDY	
04/10/26	19-10		SHFEBP			598.78		9820JW MARRIOTT INDY	
06/01/26	13-11				1,090.18			ADJ FOR NEG BALANCES	
TOTAL TRAVEL					1,090.18	1,090.18	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111511050101804 - HS MATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
05/14/26	19-11		SH0514			3.78		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			18.21		COPY CENTER CHARGES	
06/01/26	13-11				21.99			ADJ FOR NEG BALANCES	
TOTAL COMMUNICATION SERVICES					21.99	21.99	.00		.00
6371 DUES AND MEMBERSHIPS					975.00	.00	.00	BEGINNING BALANCE	
06/01/26	13-11				-975.00			ADJ FOR NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,271.00	771.26	618.32	BEGINNING BALANCE	
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	
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	
04/02/26	17-10	02602487-01		14002 EAI EDUCATION/ER			39.00	RULER 12" SHATTER PROOF 1	
04/02/26	17-10	02602487-02		14002 EAI EDUCATION/ER			509.25	COMPASS CIRCLE MASTER, BR	
04/02/26	17-10	02602487-03		14002 EAI EDUCATION/ER			30.00	PROTRACTOR 6" CLEAR, SET	
04/02/26	17-10	02602487-04		14002 EAI EDUCATION/ER			50.00	SHIPPING	
04/14/26	21-10	02602103-01	476034	18729 OFFICE ESSENTIAL		539.37	-539.37	STOOL SMARTLINK 30" NO AR	
04/29/26	19-10		SHMARP			71.76		9820AMAZON MKTPL	
05/08/26	21-11	02602135-01	476211	29421 INFLECTION POINT		59.00	-59.00	CALCULUS TEXTBOOK THE ART	
05/08/26	21-11	02602135-02	476211	29421 INFLECTION POINT		10.00	-10.00	SHIPPING	
05/08/26	21-11	02602464-01	476230	28533 ODP BUSINESS SOL		14.70	-14.70	STAPLES	
05/08/26	21-11	02602464-02	476230	28533 ODP BUSINESS SOL		42.06	-42.06	DRY ERASE MARKERS - PURPL	
05/08/26	21-11	02602464-03	476230	28533 ODP BUSINESS SOL		27.38	-27.38	PENS BLACK	
05/08/26	21-11	02602464-04	476230	28533 ODP BUSINESS SOL		27.38	-27.38	PENS BLUE	
05/08/26	21-11	02602464-05	476230	28533 ODP BUSINESS SOL		19.31	-19.31	HANGING FILE FOLDERS	
05/08/26	21-11	02602464-06	476230	28533 ODP BUSINESS SOL		94.88	-98.32	CALCULATORS, TI30XIIS	
05/08/26	21-11	02602487-01	476203	14002 EAI EDUCATION/ER		39.00	-39.00	RULER 12" SHATTER PROOF 1	
05/08/26	21-11	02602487-02	476203	14002 EAI EDUCATION/ER		509.25	-509.25	COMPASS CIRCLE MASTER, BR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/08/26	21-11	02602487-03	476203	14002 EAI EDUCATION/ER		30.00	-30.00	PROTRACTOR 6" CLEAR, SET	
05/08/26	21-11	02602487-04	476203	14002 EAI EDUCATION/ER		50.00	-50.00	SHIPPING	
05/18/26	19-11		SHAPRILP			21.90		9820AMAZON RETA* BG9SN9CZ	
05/18/26	19-11		SHAPRILP			28.04		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.22		9820AMAZON RETA* BC21W864	
05/18/26	19-11		SHAPRILP			29.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			82.45		9820AMAZON RETA* BG0729OP	
05/18/26	19-11		SHAPRILP			204.83		9820AMAZON MKTPL	
06/01/26	13-11				-1,357.73			ADJ FOR NEG BALANCES	
TOTAL GENERAL SUPPLIES					2,913.27	2,913.27	.00		.00
6412 TECHNOLOGY SUPPLIES					1,175.00	86.95	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			138.00		2682AMAZON RETA* BC7SF079	
06/01/26	13-11				699.65			ADJ FOR NEG BALANCES	
06/11/26	19-12		SHMAYP			1,649.70		9820AMAZON RETA* EF19K88E	
TOTAL TECHNOLOGY SUPPLIES					1,874.65	1,874.65	.00		.00
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	
05/14/26	19-11		SH0514			16.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			3.50		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			48.51		COPY CENTER CHARGES	
06/17/26	13-12				68.01			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					68.01	68.01	.00		.00
6391 OTHER PURCHASED SERVICES					1,850.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/01/26	13-9				-1,600.00			RACK COACH	
05/15/26	13-11				-250.00			NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,821.00	1,410.46	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			27.78		9820AMAZON RETA* 5V6QC50L	
04/10/26	19-10		SHFEBP			63.96		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			102.24		9820AMAZON RETA* 8H7MZ5CH	
04/29/26	19-10		SHMARP			29.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			29.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			30.70		9820AMAZON RETA* BG7XE37Q	
04/29/26	19-10		SHMARP			108.60		9820AMAZON RETA* BD4VY26S	
04/29/26	19-10		SHMARP			115.96		9820AMAZON RETA* B559B3AV	
04/29/26	19-10		SHMARP			179.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			263.91		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			538.63		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			1,397.00		9820PAYPAL	
05/15/26	13-11				1,333.64			NEG BALANCES	
05/18/26	19-11		SHAPRILP			29.99		9820AMAZON MKTPL	
05/18/26	17-11	02602716-01		030370 BSN SPORTS, LLC			220.00	SCOREKEEPER PORTABLE MANU	
06/11/26	19-12		SHMAYP			67.33		9820AMAZON MKTPL	
06/11/26	21-12	02602716-01	476544	030370 BSN SPORTS, LLC		243.50	-220.00	SCOREKEEPER PORTABLE MANU	
06/17/26	13-12				97.32			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					5,251.96	5,251.96	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/01/26	13-9				1,600.00			RACK COACH	
04/09/26	17-10	02602555-01		26671 RACK PERFORMANCE			1,600.00	SITE LICENSE	
05/08/26	21-11	02602555-01	476236	26671 RACK PERFORMANCE		1,600.00	-1,600.00	SITE LICENSE	
TOTAL TECHNOLOGY SUPPLIES					1,600.00	1,600.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1151-1050-1-01806-1111511050101806 - HS SCIENCE

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6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
06/17/26 13-12					-1,000.00			ADJ NEG BALANCES	
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	
05/14/26 19-11			SH0514			5.95		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			15.78		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			25.20		COPY CENTER CHARGES	
06/17/26 13-12					46.93			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					46.93	46.93	.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	7,294.79	.00	BEGINNING BALANCE	
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	
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	
04/10/26 19-10			SHFEBP			54.35		3177WM SUPERCENTER #2694	
04/10/26 19-10			SHFEBP			66.48		1647WALMART.COM 800925627	
04/10/26 19-10			SHFEBP			89.29		3177CAROLINA BIOLOGIC SUP	
04/10/26 19-10			SHFEBP			124.82		3177SIGMAALDRICH.COM	

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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			189.15		3177CAROLINA BIOLOGIC SUP	
04/10/26	19-10		SHFEBP			3.81		9820AMAZON RETA* 8S0VQ8FT	
04/10/26	19-10		SHFEBP			3.98		1647SCHNUCKS MID RIVERS	
04/10/26	19-10		SHFEBP			10.25		1647DOLLAR TREE	
04/10/26	19-10		SHFEBP			11.58		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			13.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			14.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.92		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			18.67		3177ALDI 41045	
04/10/26	19-10		SHFEBP			19.77		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.73		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.90		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			27.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.00		1647FIVE BELOW 830	
04/10/26	19-10		SHFEBP			32.34		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			36.48		1647WALMART.COM 800925627	
04/10/26	19-10		SHFEBP			37.04		1647WALMART.COM	
04/10/26	19-10		SHFEBP			41.78		3177WM SUPERCENTER #3061	
04/10/26	19-10		SHFEBP			47.81		9820AMAZON MKTPL	
04/14/26	21-10	02602336-01	476022	29455 KENTUCKY SCIENCE		130.00	-130.00	AP CHEMISTRY MOCK EXAMS	
04/29/26	19-10		SHMARP			5.59		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			6.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			7.98		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.89		3177ALDI 41045	
04/29/26	19-10		SHMARP			16.25		1647DOLLARTREE	
04/29/26	19-10		SHMARP			16.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.34		1647WALMART.COM	
04/29/26	19-10		SHMARP			19.19		9820AMAZON RETA* BE3NE1GG	
04/29/26	19-10		SHMARP			19.78		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			20.12		1647WALMART.COM 800925627	
04/29/26	19-10		SHMARP			23.03		1647HARBOR FREIGHT TOOLS	
04/29/26	19-10		SHMARP			24.39		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			33.31		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			35.57		3177THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			38.64		1647WALMART.COM 800925627	
04/29/26	19-10		SHMARP			38.95		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			44.30		9820AMAZON RETA* BE0AR1IQ	

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			52.04		9820AMAZON RETA* BD9F80XS	
04/29/26	19-10		SHMARP			67.52		3177WAL-MART #3061	
04/29/26	19-10		SHMARP			75.62		1647MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			125.19		1647WAL-MART #2694	
04/29/26	19-10		SHMARP			129.66		3177CAROLINA BIOLOGIC SUP	
04/29/26	19-10		SHMARP			233.35		3177FLINN SCIENTIFIC INC	
04/29/26	19-10		SHMARP			378.55		9572GRATEFUL DYES INC.	
04/29/26	19-10		SHMARP			442.52		9572GRATEFUL DYES INC.	
04/29/26	19-10		SHMARP			484.40		3177NEBRASKA SCIENTIFIC	
05/18/26	19-11		SHAPRILP			-83.08		9820AMAZON RETA* BY63L0CG	
05/18/26	19-11		SHAPRILP			-51.30		3177CAROLINA BIOLOGIC SUP	
05/18/26	19-11		SHAPRILP			8.79		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			16.69		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			16.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			17.39		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			19.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.28		1647WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			24.90		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.84		1647WAL-MART #0648	
05/18/26	19-11		SHAPRILP			35.61		1647WALMART.COM	
05/18/26	19-11		SHAPRILP			35.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			39.94		3177TRADER JOE S #695	
05/18/26	19-11		SHAPRILP			41.54		9820AMAZON RETA* BY2CN5S9	
05/18/26	19-11		SHAPRILP			53.32		1647WALMART.COM	
05/18/26	19-11		SHAPRILP			60.72		1647WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			67.95		3177WAL-MART #2694	
05/18/26	19-11		SHAPRILP			68.40		3177VWR INTERNATIONAL INC	
05/18/26	19-11		SHAPRILP			83.08		9820AMAZON RETA* BY63L0CG	
05/18/26	19-11		SHAPRILP			84.24		1647WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			99.80		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			99.80		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			102.60		3177CAROLINA BIOLOGIC SUP	
05/18/26	19-11		SHAPRILP			125.44		3177VWR INTERNATIONAL INC	
05/18/26	19-11		SHAPRILP			198.72		3177FLINN SCIENTIFIC INC	
05/18/26	19-11		SHAPRILP			232.74		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			268.25		3177CAROLINA BIOLOGIC SUP	
05/18/26	19-11		SHAPRILP			298.73		3177CAROLINA BIOLOGIC SUP	
05/18/26	19-11		SHAPRILP			302.40		3177EDVOTEK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			7.99		3177TRADER JOE S #695	
06/11/26	19-12		SHMAYP			9.65		1647WAL-MART #2694	
06/11/26	19-12		SHMAYP			12.20		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			13.98		3177TRADER JOE S #695	
06/11/26	19-12		SHMAYP			21.38		9820AMAZON RETA* BJ5710IE	
06/11/26	19-12		SHMAYP			21.96		3177TRADER JOE S #695	
06/11/26	19-12		SHMAYP			33.28		0784AMAZON MKTPL	
06/11/26	19-12		SHMAYP			38.31		9820AMAZON RETA* BJ32C1FO	
06/11/26	19-12		SHMAYP			40.15		9820AMAZON RETA* BS081796	
06/11/26	19-12		SHMAYP			72.44		3177CAROLINA BIOLOGIC SUP	
06/11/26	19-12		SHMAYP			101.32		3177WAL-MART #3061	
06/11/26	19-12		SHMAYP			124.61		3177CAROLINA BIOLOGIC SUP	
06/11/26	19-12		SHMAYP			130.69		3177CAROLINA BIOLOGIC SUP	
06/11/26	19-12		SHMAYP			184.30		0784AMAZON RETA* 1530O2BG	
06/17/26	13-12				920.36			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					15,581.36	15,581.36	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	684.24	.00	BEGINNING BALANCE	
06/17/26	13-12				684.24			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					684.24	684.24	.00		.00
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	
05/14/26	19-11		SH0514			3.42		COPY CENTER CHARGES	
06/01/26	13-11				3.42			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					3.42	3.42	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					4,009.30	2,699.72	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			239.35		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			51.97		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			55.53		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			131.10		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			31.95		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			78.91		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			79.19		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			370.85		9820AMAZON MKTPL	
06/01/26	13-11				-251.74			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					3,757.56	3,757.56	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	367.38	.00	BEGINNING BALANCE	
06/01/26	13-11				117.38			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					367.38	367.38	.00		.00
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	
05/14/26	19-11		SH0514			40.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			2.10		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			5.11		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			3.85		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			7.81		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			5.11		COPY CENTER CHARGES	
06/01/26	13-11				63.98			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					63.98	63.98	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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BUDGET CODE - 1111511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/29/26	19-10		SHMARP			62.00		9820AMERICAN ASSOCIATION	
06/01/26	13-11				62.00			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					62.00	62.00	.00		.00
6411 GENERAL SUPPLIES					2,014.00	1,330.28	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			94.00		9820AMAZON RETA* WH4323YU	
04/10/26	19-10		SHFEBP			5.43		9820AMAZON RETA* B998V0F1	
04/10/26	19-10		SHFEBP			30.84		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.00		9820AMAZON RETA* B99E46FR	
04/29/26	19-10		SHMARP			52.70		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			7.99		9820AMAZON RETA* BC5VM11L	
05/18/26	19-11		SHAPRILP			30.48		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.06		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			445.65		9820AMAZON MKTPL	
06/01/26	13-11				127.39			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					2,141.39	2,141.39	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	215.99	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			59.88		9820GIMKIT PRO - 1 YEAR	
04/10/26	19-10		SHFEBP			59.88		9820GIMKIT PRO - 1 YEAR	
06/01/26	13-11				335.75			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					335.75	335.75	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	394.50	.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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/10/26	19-10		SHFEBP			49.95		5539BCP	
06/11/26	19-12		SHMAYP			100.00		5539HELENS BRIDAL	
06/17/26	13-12				544.45			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					544.45	544.45	.00		.00
6411 GENERAL SUPPLIES					17,695.30	9,837.12	.00	BEGINNING BALANCE	
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	
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	
04/10/26	19-10		SHFEBP			4.89		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			6.68		2518WM SUPERCENTER #1514	
04/10/26	19-10		SHFEBP			6.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.27		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			10.36		2518HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			11.14		5539DIERBERGS DES PERES	
04/10/26	19-10		SHFEBP			11.99		9820AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			13.28		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.28		5539HOBBY LOBBY #0313	
04/10/26	19-10		SHFEBP			15.96		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			17.97		5539DIERBERGS DES PERES	
04/10/26	19-10		SHFEBP			20.72		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			21.90		2263WM SUPERCENTER #2600	
04/10/26	19-10		SHFEBP			28.51		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			37.66		5539ALDI 41046	
04/10/26	19-10		SHFEBP			38.57		2263WAL-MART #2600	
04/10/26	19-10		SHFEBP			42.83		2263WM SUPERCENTER #1177	
04/10/26	19-10		SHFEBP			54.00		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			56.86		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			60.51		2906WAL-MART #1177	
04/10/26	19-10		SHFEBP			64.90		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			66.15		2263WAL-MART #2600	
04/10/26	19-10		SHFEBP			71.15		2263WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			81.28		2518WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			86.97		2263GLOBAL FOODS MARKET	
04/10/26	19-10		SHFEBP			88.14		2518WALMART.COM	
04/10/26	19-10		SHFEBP			118.12		5539WALMART.COM	
04/10/26	19-10		SHFEBP			140.63		2906WAL-MART #1177	
04/10/26	19-10		SHFEBP			171.93		2518WALMART.COM	
04/10/26	19-10		SHFEBP			212.98		5539WALMART.COM	
04/10/26	19-10		SHFEBP			214.20		2518WM SUPERCENTER #1514	
04/10/26	19-10		SHFEBP			299.45		2518WALMART.COM	
04/10/26	19-10		SHFEBP			-52.70		2518WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			.98		2518WALMART.COM 800925627	
04/10/26	19-10		SHFEBP			1.47		2518SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			3.99		5539DIERBERGS DES PERES	
04/29/26	19-10		SHMARP			-30.83		2263GLOBAL FOODS MARKET	
04/29/26	19-10		SHMARP			- .97		2518WALMART.COM	
04/29/26	19-10		SHMARP			6.94		2263WM SUPERCENTER #2694	
04/29/26	19-10		SHMARP			8.85		2518WAL-MART #2694	
04/29/26	19-10		SHMARP			9.49		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.08		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.28		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.98		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			28.88		2263WM SUPERCENTER #2600	
04/29/26	19-10		SHMARP			32.80		9820AMAZON MKTPL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			34.05		2906WM SUPERCENTER #1177	
04/29/26	19-10		SHMARP			36.17		2263WAL-MART #1177	
04/29/26	19-10		SHMARP			53.42		2906WM SUPERCENTER #1177	
04/29/26	19-10		SHMARP			54.10		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			64.20		5539MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			202.96		2518WALMART.COM 800925627	
04/29/26	19-10		SHMARP			258.71		2518WALMART.COM	
04/29/26	19-10		SHMARP			340.42		2518WALMART.COM	
05/13/26	19-11		SH0512			30.80		FACS ROLL TOWLS 4-10	
05/18/26	19-11		SHAPRILP			-10.41		2518WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			1.67		2263WAL-MART #1177	
05/18/26	19-11		SHAPRILP			13.08		2263WM SUPERCENTER #1177	
05/18/26	19-11		SHAPRILP			14.00		5539WALGREENS #4392	
05/18/26	19-11		SHAPRILP			14.12		2906DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			17.50		2263WM SUPERCENTER #2694	
05/18/26	19-11		SHAPRILP			18.27		2518SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			22.06		2906WM SUPERCENTER #1177	
05/18/26	19-11		SHAPRILP			22.33		5539DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			29.45		2263WM SUPERCENTER #1177	
05/18/26	19-11		SHAPRILP			29.69		2263WAL-MART #1177	
05/18/26	19-11		SHAPRILP			32.49		2906WM SUPERCENTER #1177	
05/18/26	19-11		SHAPRILP			41.50		5539DOLLAR TREE	
05/18/26	19-11		SHAPRILP			44.01		2518WAL-MART #1177	
05/18/26	19-11		SHAPRILP			48.19		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.77		2518WALMART.COM	
05/18/26	19-11		SHAPRILP			76.91		2518SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			105.39		5539HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			169.43		2518WALMART.COM	
05/18/26	19-11		SHAPRILP			179.16		2518WALMART.COM	
05/18/26	19-11		SHAPRILP			186.01		2906WALMART.COM	
05/18/26	19-11		SHAPRILP			293.75		2518WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			331.63		2518WALMART.COM	
06/11/26	19-12		SHMAYP			1.70		2906WALMART.COM	
06/11/26	19-12		SHMAYP			3.69		5539ETSY.COM*TOTEZZ	
06/11/26	19-12		SHMAYP			8.99		5539DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			13.09		2263WAL-MART #2600	
06/11/26	19-12		SHMAYP			18.57		5539DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			19.99		5539RICKS ACE HARDWARE #4	
06/11/26	19-12		SHMAYP			20.58		2263WM SUPERCENTER #1177	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			20.72		2906WM SUPERCENTER #1177	
06/11/26	19-12		SHMAYP			22.50		5539DOLLAR TREE	
06/11/26	19-12		SHMAYP			25.89		2906WAL-MART #1177	
06/11/26	19-12		SHMAYP			28.04		2906WM SUPERCENTER #1177	
06/11/26	19-12		SHMAYP			34.94		5539SCHNUCKS DES PERES	
06/11/26	19-12		SHMAYP			39.41		2263WM SUPERCENTER #1177	
06/11/26	19-12		SHMAYP			50.85		2263WAL-MART #1177	
06/11/26	19-12		SHMAYP			122.71		2906WALMART.COM 800925627	
06/11/26	19-12		SHMAYP			218.78		5539WALMART.COM	
06/17/26	13-12				96.14			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					17,791.44	17,791.44	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	146.99	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			119.88		5539CRICUT	
06/17/26	13-12				266.87			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					266.87	266.87	.00		.00
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	
06/17/26	13-12				302.00			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					302.00	302.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					28,646.00	13,691.81	4,447.90	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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			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	
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	
04/10/26	19-10		SHFEBP			19.96		9820AMAZON RETA* GZ2CO4Q1	
04/10/26	19-10		SHFEBP			20.33		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.86		9820AMAZON RETA* 604GW0UJ	
04/10/26	19-10		SHFEBP			29.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.34		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.57		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.55		9820AMAZON RETA* DC55H25P	
04/10/26	19-10		SHFEBP			41.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			65.93		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			124.76		2476THE HOME DEPOT #3004	
04/10/26	19-10		SHFEBP			149.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			181.51		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			189.44		2476THE HOME DEPOT #3004	
04/10/26	19-10		SHFEBP			307.10		2476THE HOME DEPOT 3004	
04/10/26	19-10		SHFEBP			336.11		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			496.32		2500MIDWEST MODEL & SUPPL	
04/14/26	21-10	02602165-01	476042	012170 SCHALLER HARDWOO		921.25	-921.25	WOOD 1" RW&L FAS&1F STEAM	
04/14/26	21-10	02602165-02	476042	012170 SCHALLER HARDWOO		411.00	-411.00	1" RW&L FAS PECAN/HICKORY	
04/14/26	21-10	02602165-03	476042	012170 SCHALLER HARDWOO		176.00	-176.00	1" RW&L SEL & BTR NORTHER	
04/14/26	21-10	02602165-04	476042	012170 SCHALLER HARDWOO		100.50	-100.50	1" RW&L FAS POPLAR	
04/14/26	21-10	02602165-05	476042	012170 SCHALLER HARDWOO		928.75	-928.75	1" RW&L FAS APPALACHIAN W	
04/14/26	21-10	02602165-06	476042	012170 SCHALLER HARDWOO		123.20	-123.20	3" X 3" X 36" ASH TURNING	
04/14/26	21-10	02602165-07	476042	012170 SCHALLER HARDWOO		50.00	-125.00	DELIVERY	
04/14/26	21-10	02602286-01	476046	23513 SHAPIRO METAL SU		790.00	-790.00	1/8" MILD STEEL SHEET 48	
04/14/26	21-10	02602286-02	476046	23513 SHAPIRO METAL SU		200.00	-200.00	GALVANIZED STEEL SHEET 26	
04/14/26	21-10	02602286-03	476046	23513 SHAPIRO METAL SU		592.20	-592.20	STEEL SQUARE TUBE 1 X 1 X	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/14/26	21-10	02602286-04	476046	23513 SHAPIRO METAL SU		80.00	-80.00	DELIVERY FEE	
04/29/26	19-10		SHMARP			38.16		2476THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			46.31		2476PETSMART # 0260	
04/29/26	19-10		SHMARP			65.57		2476WESTLAKE HARDWARE #17	
04/29/26	19-10		SHMARP			127.77		2476THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			136.80		2476THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			145.35		2476CEE-KAY SUPPLY	
05/18/26	19-11		SHAPRILP			-77.67		2500MICHAELS STORES 9182	
05/18/26	19-11		SHAPRILP			18.56		9820AMAZON RETA* B73WU1P3	
05/18/26	19-11		SHAPRILP			30.62		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.68		9820AMAZON RETA* BY35Z6XI	
05/18/26	19-11		SHAPRILP			68.39		2500MICHAELS STORES 9182	
05/18/26	19-11		SHAPRILP			70.56		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			72.56		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			98.92		9820EREPLACEMENTPARTS.COM	
05/18/26	19-11		SHAPRILP			147.36		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			152.94		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			156.40		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			179.32		2476THE HOME DEPOT #3004	
05/18/26	19-11		SHAPRILP			210.17		2476THE HOME DEPOT 3004	
05/18/26	19-11		SHAPRILP			437.80		2500KELVIN LP	
06/11/26	19-12		SHMAYP			51.25		2500MICHAELS STORES 9182	
06/11/26	19-12		SHMAYP			145.35		2476CEE-KAY SUPPLY	
06/11/26	19-12		SHMAYP			190.78		2476THE HOME DEPOT #3004	
06/11/26	19-12		SHMAYP			207.74		2476THE HOME DEPOT #3004	
06/11/26	19-12		SHMAYP			411.41		2476AIRGAS LLC - SOUTH S1	
06/11/26	19-12		SHMAYP			417.20		2476THE HOME DEPOT 3004	
06/11/26	19-12		SHMAYP			1,862.66		9820AMAZON MKTPL	
06/17/26	13-12				-1,385.96			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					27,260.04	27,260.04	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			69.50		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			161.80		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			1,950.00		9820PROJECT LEAD THE WAY	
06/17/26	13-12				2,181.30			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					2,181.30	2,181.30	.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: 9/26 THRU 13/26

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
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	
05/14/26	19-11		SH0514			15.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			1.96		COPY CENTER CHARGES	
06/01/26	13-11				16.96			ADJ NEG BALANCES	
TOTAL COMMUNICATION SERVICES					16.96	16.96	.00		.00
6391 OTHER PURCHASED SERVICES					1,665.00	.00	1,665.00	BEGINNING BALANCE	
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					6,592.00	3,323.32	656.25	BEGINNING BALANCE	
03/06/26	21-9	02602009-01	475653	21400 CEV MULTIMEDIA L		656.25	-656.25	MO-TURNKEY PACKAGE 1 SUBJ	
03/31/26	19-9		SHJANP			8.95		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			67.94		9820AMAZON RETA* BD5SX6HV	
04/29/26	19-10		SHMARP			356.21		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			16.34		9820AMAZON RETA* BG21O3N3	
05/20/26	13-11				-450.00			COVER NEG BALANCES	
06/01/26	13-11				-1,712.99			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					4,429.01	4,429.01	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	107.84	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			96.00		9820LESSONPLANET	
06/01/26	13-11				203.84			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					203.84	203.84	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,794.00	58.52	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			59.98		1502AMAZON MARK* HY66L8ZF	
04/10/26	19-10		SHFEBP			393.08		1502AMAZON MARK* KZ7BK3T9	
04/29/26	19-10		SHMARP			25.49		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			462.76		9820AMAZON MKTPL	
06/01/26	13-11				-794.17			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					999.83	999.83	.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
11-1151-1050-1-01813-1111511050101813 - 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	
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	
06/17/26	13-12				-400.00			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					478.00	60.79	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			45.58		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			113.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			159.20		9820AMAZON RETA* BC2OL1J6	
05/18/26	19-11		SHAPRILP			161.93		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			562.25		9820AMERICAN RED CROSS	
06/17/26	13-12				625.74			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					1,103.74	1,103.74	.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
11-1151-1050-1-01814-1111511050101814 - 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	1,690.62	.00	BEGINNING BALANCE	
06/17/26	13-12				-36.00			ADJ NEG BALANCES	
TOTAL TRAVEL					1,690.62	1,690.62	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					150.00	.00	.00	BEGINNING BALANCE	
06/17/26	13-12				-150.00			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,088.38	583.01	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			314.90		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			76.93		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			4,396.07		9820AMAZON MKTPL	
06/17/26	13-12				2,282.53			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					5,370.91	5,370.91	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					4,125.00	171.68	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1,879.42		9820AMAZON MKTPL	
06/17/26	13-12				-2,073.90			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					2,051.10	2,051.10	.00		.00
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	12,060.24	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			201.92		9820AMAZON MKTPL	
06/17/26	13-12				360.44			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					12,262.16	12,262.16	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	614.88	.00	BEGINNING BALANCE	
06/17/26	13-12				614.88			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					614.88	614.88	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				1,727.00	.00	.00	BEGINNING BALANCE	
06/17/26	13-12				-1,727.00			ADJ NEG BALANCES	
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				125.00	.00	.00	BEGINNING BALANCE	
06/17/26	13-12				-125.00			ADJ NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				947.00	6,737.68	.00	BEGINNING BALANCE	
06/17/26	13-12				5,790.68			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					6,737.68	6,737.68	.00		.00
6412	TECHNOLOGY SUPPLIES				4,471.00	537.27	.00	BEGINNING BALANCE	
06/17/26	13-12				-3,933.73			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					537.27	537.27	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,171.27	727.16	108.12	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050101817 - HS ATLAS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/02/26	17-10	02602486-01		18741 SAM'S CLUB			125.00	PLATES AND SUPPLIES FOR I	
04/10/26	19-10		SHFEBP			33.97		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			99.25		9820AMAZON MKTPL	
04/14/26	21-10		475998	17099 CHARTWELLS INC		9.79	.00	02600774:COOKIES:STUD	
04/14/26	18-10	02600774-01		17099 CHARTWELLS INC			-9.79	CHANGE ORDER - 7	
05/01/26	21-11	02602486-01	476174	18741 SAM'S CLUB		112.58	-125.00	PLATES AND SUPPLIES FOR I	
05/15/26	21-11		476280	17099 CHARTWELLS INC		15.13	.00	02600774:COOKIES:STUD	
05/15/26	18-11	02600774-01		17099 CHARTWELLS INC			-15.13	CHANGE ORDER - 8	
05/18/26	19-11		SHAPRILP			89.89		1809DIERBERGS DES PERES	
06/17/26	13-12				36.09			ADJ NEG BALANCES	
06/22/26	21-12		476680	17099 CHARTWELLS INC		35.60	.00	02600774:COOKIES;STUD	
06/22/26	21-12	02600774-01		17099 CHARTWELLS INC		.00	-65.40	COOKIES FOR STUDENT BIRTH	
TOTAL GENERAL SUPPLIES					1,207.36	1,177.56	.00		29.80
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04080-1111511050104080 - 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	378.57	34.06	BEGINNING BALANCE	
03/06/26	21-9	02602192-01	475646	28446 ANGELA GUZMAN		34.06	-34.06	MILEAGE REIMBURSEMENT JUL	
04/29/26	13-10				-399.87			PD MEETING SNACKS	
TOTAL TRAVEL					412.63	412.63	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-187.50			BUDGET ADJUST4	
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					184.37	29.88	.00	BEGINNING BALANCE	
07/12/26 13-12					-154.49			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					29.88	29.88	.00		.00
6391 OTHER PURCHASED SERVICES					2,598.11	423.40	1,693.60	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			356.11		3844TRAINUP.COM	
06/04/26 21-12	02601612-01		476507	29157 MARZANO RESOURCE		1,693.60	-1,693.60	PD FOR FACILITATORS ON MA	
06/11/26 19-12			SHMAYP			-150.00		3844VSI*KWD RECREATION	
06/11/26 19-12			SHMAYP			125.00		3844VSI*KWD RECREATION	
06/11/26 19-12			SHMAYP			194.15		3844VSI*KWD RECREATION	
07/12/26 13-12					44.15			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					2,642.26	2,642.26	.00		.00
6411 GENERAL SUPPLIES					5,418.88	4,508.50	90.93	BEGINNING BALANCE	
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	
04/03/26 21-10	02601578-01		475885	18741 SAM'S CLUB		24.10	-24.10	SNACKS FOR PROFESSIONAL D	
04/03/26 21-10	02601578-01		475885	18741 SAM'S CLUB		27.68	-29.83	SNACKS FOR PROFESSIONAL D	
04/10/26 19-10			SHFEBP			-14.51		3844PY *DEWEYS PIZZA - WE	
04/10/26 19-10			SHFEBP			-2.83		3844PY *DEWEYS PIZZA - KI	
04/10/26 19-10			SHFEBP			3.14		3844DOLLARTREE	
04/10/26 19-10			SHFEBP			6.86		3844AMAZON RETA* L2OZC0PU	
04/10/26 19-10			SHFEBP			8.98		3844AMAZON RETA* GG7FX7PH	
04/10/26 19-10			SHFEBP			26.69		3844AMAZON MKTPL	
04/10/26 19-10			SHFEBP			34.99		3844PY *DEWEYS PIZZA - WE	
04/10/26 19-10			SHFEBP			39.72		3844AMAZON RETA* YE1LY500	
04/10/26 19-10			SHFEBP			146.32		3844AMAZON RETA* B94B121H	
04/17/26 20-10	02601446-01		475511	20305 MAD SCIENCE OF S		-109.00	109.00	STEAMFEST ACTIVITY: FIRE	
04/17/26 21-10	02601446-01		476025	20305 MAD SCIENCE OF S		109.00	-109.00	STEAMFEST ACTIVITY: FIRE	
04/17/26 20-10	02601446-02		475511	20305 MAD SCIENCE OF S		-75.00	75.00	STEAMFEST ACTIVITY: SLIME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		75.00	-75.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		75.00	-75.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-75.00	75.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			13.34		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.19		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			44.67		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			54.93		3844PANERA BREAD #600729	
04/29/26	13-10				1,026.83			PD MEETING SNACKS	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			447.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			5.95		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.26		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.35		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			11.91		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			18.95		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			22.50		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			23.83		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			66.15		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			81.48		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			143.00		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		9.49	-9.49	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		94.85	-94.85	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		69.63	-69.63	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		183.07	-183.07	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		55.86	-55.86	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		33.92	-34.10	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-8.82		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			-5.21		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			9.31		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			35.82		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			38.62		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			64.01		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			67.21		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			112.22		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			149.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			164.08		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			5,140.59		3844MPS	
07/12/26	13-12				5,308.58			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					11,754.29	11,754.29	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	71.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			5.63		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			70.77		3844AMAZON MKTPL	
07/12/26	13-12				-101.77			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					148.23	148.23	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					648.00	648.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					648.00	648.00	.00		.00
6221 NON-TEACHER RETIREMENT					200.00	63.42	.00	BEGINNING BALANCE	
05/28/26	13-11				-117.50			TO SP 6161	
07/12/26	13-12				-19.08			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					63.42	63.42	.00		.00
6231 SOCIAL SECURITY					200.00	26.95	.00	BEGINNING BALANCE	
07/12/26	13-12				-173.05			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					26.95	26.95	.00		.00
6232 MEDICARE					200.00	6.30	.00	BEGINNING BALANCE	
07/12/26	13-12				-193.70			BUDGET ADJUST4	
TOTAL MEDICARE					6.30	6.30	.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	158.00	BEGINNING BALANCE	
04/03/26	21-10	02602112-01	ILE#: 188384	29416 TEACHERS OF ENGL		.00	.00	TESOL 2026 INTERNATIONAL	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		1,695.58	.00	FY25:REIMBURSE:SPED	
07/12/26	13-12				1,553.58			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					1,853.58	1,853.58	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	169.70	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			71.78		3391LOEWS HOTELS	
04/10/26	19-10		SHFEBP			71.78		3391LOEWS HOTELS	
04/10/26	19-10		SHFEBP			157.14		2690LOEWS HOTELS	
04/10/26	19-10		SHFEBP			199.40		3391DELTA AIR	
04/10/26	19-10		SHFEBP			458.00		3391LOEWS HOTELS	
04/10/26	19-10		SHFEBP			458.00		3391LOEWS HOTELS	
04/10/26	19-10		SHFEBP			529.78		3391LOEWS HOTELS	
04/10/26	19-10		SHFEBP			529.78		3391LOEWS HOTELS	
04/29/26	19-10		SHMARP			-157.14		2690LOEWS HOTELS	
04/29/26	19-10		SHMARP			-19.36		3391LOEWS HOTELS	
04/29/26	19-10		SHMARP			-19.36		3391LOEWS HOTELS	
04/29/26	19-10		SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			336.24		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
05/18/26	19-11		SHAPRILP			-60.89		3391HYATT REG SALT LAKE C	
05/18/26	19-11		SHAPRILP			-17.14		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.44		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			461.04		3391HYATT REG SALT LAKE C	
07/12/26	13-12				3,460.45			BUDGET ADJUST4	
TOTAL TRAVEL					3,960.45	3,960.45	.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	
04/10/26	19-10		SHFEBP			52.50		3391TESOL INTERNATIONAL A	
07/12/26	13-12				52.50			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					52.50	52.50	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	423.08	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
04/30/26	17-10	02602711-01		28605 LANGUAGE ACCESS			300.00	ASL INTERPRETER FOR GRADU	
05/04/26	17-11	02602745-01		28605 LANGUAGE ACCESS			300.00	2ND ASL INTERPRETER AT KH	
06/11/26	21-12	02602711-01	476606	28605 LANGUAGE ACCESS		342.84	-300.00	ASL INTERPRETER FOR GRADU	
06/11/26	21-12	02602745-01	476606	28605 LANGUAGE ACCESS		339.36	-300.00	2ND ASL INTERPRETER AT KH	
07/12/26	13-12				-144.72			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					1,105.28	1,105.28	.00		.00
6411 GENERAL SUPPLIES					5,933.32	196.08	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.20		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.49		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			193.00		3391SP DIFFERENT ROADS	
06/11/26	19-12		SHMAYP			16.56		3391AMAZON RETA* CB9IO9VB	
07/20/26	19-13		SH0720			-193.00		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.20		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					5,933.32	301.66	.00		5,631.66
6412 TECHNOLOGY SUPPLIES					3,750.00	2,641.55	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			79.50		3391BRAINPOP.COM	
04/10/26	17-10	02602585-01		16339 CDW.G, INC.			525.00	MULTIFUNCTION COLOR PRINT	
04/10/26	17-10	02602585-02		16339 CDW.G, INC.			.00	FREE SHIPPING & HANDLING	
05/14/26	21-11	02602585-01	476275	16339 CDW.G, INC.		525.00	-525.00	MULTIFUNCTION COLOR PRINT	
05/14/26	21-11	02602585-02	AI8TS4Z	16339 CDW.G, INC.		.00	.00	FREE SHIPPING & HANDLING	
TOTAL TECHNOLOGY SUPPLIES					3,750.00	3,246.05	.00		503.95
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	56,437.80	.00	BEGINNING BALANCE	
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	
05/05/26	13-11				-245.50			BUDGET TRANSFER	
TOTAL REPAIRS AND MAINTENANCE					2,810.50	2,748.00	.00		62.50
6411 GENERAL SUPPLIES					982.00	1,227.50	.00	BEGINNING BALANCE	
05/05/26	13-11				245.50			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					1,227.50	1,227.50	.00		.00
11-1151-1050-1-06090-1111511050106090 - SSP - KHS- INSTRUCTION									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6152 INSTRUCTIONAL AIDE					188,614.00	122,641.14	.00	BEGINNING BALANCE	
03/13/26	22-9					9,864.67		PAYROLL CHARGES	
04/02/26	22-9					10,322.92		PAYROLL CHARGES	
04/15/26	22-10					8,839.74		PAYROLL CHARGES	
04/30/26	22-10					10,704.37		PAYROLL CHARGES	
05/15/26	22-11					10,202.92		PAYROLL CHARGES	
05/29/26	22-11					10,469.08		PAYROLL CHARGES	
06/15/26	22-12					4,818.27		PAYROLL CHARGES	
07/12/26	13-12				-750.89			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					187,863.11	187,863.11	.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					2,000.00	105.47	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,000.00	105.47	.00		1,894.53
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					16,638.00	10,141.01	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					98.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					677.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					151.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					753.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					731.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					138.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					745.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					143.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					37.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					293.39		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					16,638.00	15,636.17	.00		1,001.83

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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
6231 SOCIAL SECURITY					12,431.00	7,022.97	.00	BEGINNING BALANCE	
03/13/26	22-9					556.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					584.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					492.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					608.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					577.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					593.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					298.73		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					12,431.00	10,734.15	.00		1,696.85
6232 MEDICARE					2,907.00	1,642.39	.00	BEGINNING BALANCE	
03/13/26	22-9					130.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					136.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					115.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					142.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					134.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					138.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					69.87		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-396.66			BUDADJ5	
TOTAL MEDICARE					2,510.34	2,510.34	.00		.00
6241 EMPLOYEE INSURANCE					44,149.00	28,997.43	.00	BEGINNING BALANCE	
03/13/26	22-9					3.12		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					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	
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	

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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)									
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	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					785.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					133.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					785.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					133.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
05/15/26	22-11					785.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					133.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					785.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					133.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.49		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-6.11			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					44,142.89	44,142.89	.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
11-1151-1050-1-06190-1111511050106190 - SSP - KHS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					19,141.00	12,545.84	.00	BEGINNING BALANCE	
03/13/26	22-9					784.11		PAYROLL CHARGES	
04/02/26	22-9					784.11		PAYROLL CHARGES	
04/15/26	22-10					784.13		PAYROLL CHARGES	
04/30/26	22-10					784.12		PAYROLL CHARGES	
05/15/26	22-11					784.12		PAYROLL CHARGES	
05/29/26	22-11					784.11		PAYROLL CHARGES	
06/15/26	22-12					784.10		PAYROLL CHARGES	
06/24/26	22-12					784.10		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					19,141.00	18,818.74	.00		322.26
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
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					1,592.00	1,009.80	.00	BEGINNING BALANCE	
03/13/26	22-9					63.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					63.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					63.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					63.89		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-58.37			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					1,533.63	1,520.92	.00		12.71
6231 SOCIAL SECURITY					1,261.00	747.30	.00	BEGINNING BALANCE	
03/13/26	22-9					47.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.36		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-134.89			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					1,126.11	1,126.11	.00		.00
6232 MEDICARE					295.00	174.78	.00	BEGINNING BALANCE	
03/13/26	22-9					11.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.06		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/26	22-12					11.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.07		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-31.67			BUDGET ADJ #2	
TOTAL MEDICARE					263.33	263.33	.00		.00
6241 EMPLOYEE INSURANCE					3,158.00	2,182.41	.00	BEGINNING BALANCE	
03/13/26	22-9					140.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.48		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	
04/15/26	22-10					140.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					140.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					140.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					140.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					140.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					140.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				58.37			BUDGET ADJ 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	13	12			147.69			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					3,364.06	3,364.06	.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
11-1151-1050-1-06210-1111511050106210 - CSP - HS TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - CSP - KHS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	48.02	.00	BEGINNING BALANCE	
06/15/26	22	12				48.02		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			96.04			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					96.04	96.04	.00		.00
6231 SOCIAL SECURITY					.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
06/04/26 11-12					.00				
06/04/26 18-12	02602756-01		29511	BLAIS MICROSCOPE			.00	CHANGE ORDER - 2	
06/04/26 21-12	02602756-01	476477	29511	BLAIS MICROSCOPE		2,400.00	-2,400.00	MICROSCOPE MAINTENDANCE/C	
06/04/26 18-12	02602756-01		29511	BLAIS MICROSCOPE			2,400.00	CHANGE ORDER - 1	
06/04/26 18-12	02602756-02		29511	BLAIS MICROSCOPE			50.00	CHANGE ORDER - 1	
06/04/26 21-12	02602756-02	476477	29511	BLAIS MICROSCOPE		50.00	-50.00	SLIDEHOLDER REPAIR	
06/04/26 18-12	02602756-02		29511	BLAIS MICROSCOPE			.00	CHANGE ORDER - 2	
06/04/26 18-12	02602756-03		29511	BLAIS MICROSCOPE			.00	CHANGE ORDER - 2	
06/04/26 21-12	02602756-03	476477	29511	BLAIS MICROSCOPE		95.00	-95.00	POWER SUPPLY	
06/04/26 18-12	02602756-03		29511	BLAIS MICROSCOPE			95.00	CHANGE ORDER - 1	
06/04/26 18-12	02602756-04		29511	BLAIS MICROSCOPE			30.00	CHANGE ORDER - 1	
06/04/26 21-12	02602756-04	476477	29511	BLAIS MICROSCOPE		30.00	-30.00	TRAVEL/FUEL FEE	
06/04/26 18-12	02602756-04		29511	BLAIS MICROSCOPE			.00	CHANGE ORDER - 2	
06/04/26 18-12	02602756-05		29511	BLAIS MICROSCOPE			-45.00	CHANGE ORDER - 2	
06/04/26 21-12	02602756-05	94300	29511	BLAIS MICROSCOPE		-2,880.00	2,880.00	SEE IF WE AN OPEN AND REM	
06/04/26 21-12	02602756-05	476477	29511	BLAIS MICROSCOPE		2,880.00	-2,880.00	REPAIRS ON SCOPES:A12	
06/04/26 21-12	02602756-05	94300	29511	BLAIS MICROSCOPE		2,880.00	-2,880.00	SEE IF WE AN OPEN AND REM	
06/04/26 18-12	02602756-05		29511	BLAIS MICROSCOPE			2,925.00	CHANGE ORDER - 1	
06/09/26 13-12					5,455.00			TR FROM SUPPLIES	
TOTAL REPAIRS AND MAINTENANCE					5,455.00	5,455.00	.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					64,500.00	855.11	.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				44.85		9762DIGI 1ST INC.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			142.03		9762GOPHER FAMILY BRANDS	
03/31/26	19-9		SHJANP			341.98		9762AMAZON MKTPL	
04/06/26	17-10	02602531-01		014770 WARD'S NATURAL S			15,202.80	MICROSCOPE CORDLESS 400X	
04/06/26	17-10	02602531-02		014770 WARD'S NATURAL S			11,493.00	WIFI MICROSCOPE CAMERA	
04/10/26	19-10		SHFEBP			361.76		9762AMAZON MKTPL	
04/10/26	19-10		SHFEBP			1,302.33		9762AMAZON MKTPL	
04/16/26	17-10	02602630-01		014770 WARD'S NATURAL S			241.16	WARDS TESTING FAMILIA REL	
04/16/26	17-10	02602630-02		014770 WARD'S NATURAL S			133.17	WARDS TSTING RELATIONSHIP	
04/16/26	17-10	02602630-03		014770 WARD'S NATURAL S			157.47	SIM. BLOOD TYPING: WHODUN	
04/16/26	17-10	02602630-04		014770 WARD'S NATURAL S			520.74	WARDS SIMULATED BLOODTYPI	
04/16/26	17-10	02602630-05		014770 WARD'S NATURAL S			262.08	CARDS MITOTIC STAGES FLAS	
04/16/26	17-10	02602630-06		014770 WARD'S NATURAL S			463.25	DIGITAL WATER BATH 3L TIM	
04/16/26	17-10	02602630-07		014770 WARD'S NATURAL S			.00	FREE STANDARD GROUND SHIP	
04/16/26	17-10	02602631-01		002480 CAROLINA BIOLOGI			258.40	ARTICULATED TURTLE SKELET	
04/16/26	17-10	02602631-02		002480 CAROLINA BIOLOGI			351.12	BACTERIA TYPES, FUCHSIN,W	
04/16/26	17-10	02602631-03		002480 CAROLINA BIOLOGI			960.45	BAT SKELETON	
04/16/26	17-10	02602631-04		002480 CAROLINA BIOLOGI			302.10	CAT SKELETON MODEL	
04/16/26	17-10	02602631-05		002480 CAROLINA BIOLOGI			684.00	FORELIMB SET	
04/16/26	17-10	02602631-06		002480 CAROLINA BIOLOGI			434.70	ONION MITOSIS ROOT TIP, L	
04/16/26	17-10	02602631-07		002480 CAROLINA BIOLOGI			723.90	CHROMOSOME SIMULATION 10-	
04/16/26	17-10	02602631-08		002480 CAROLINA BIOLOGI			493.68	DNA MODEL KIT A	
04/16/26	17-10	02602631-09		002480 CAROLINA BIOLOGI			1,363.25	DISORDER DETECTIVES CLASS	
04/16/26	17-10	02602631-10		002480 CAROLINA BIOLOGI			813.66	MODELING MITOSIS AND MEIO	
04/16/26	17-10	02602631-11		002480 CAROLINA BIOLOGI			281.20	DISH,PETRI,60X15MM, CS/50	
04/16/26	17-10	02602631-12		002480 CAROLINA BIOLOGI			271.70	DISH,PETRI,100X15MM, CS/5	
04/16/26	17-10	02602631-13		002480 CAROLINA BIOLOGI			43.50	DISH,PETRI,100X15MM,PK/20	
04/16/26	17-10	02602631-14		002480 CAROLINA BIOLOGI			189.04	AGAR POWDER RG 500G	
04/16/26	17-10	02602631-15		002480 CAROLINA BIOLOGI			769.50	LARGE OWL PELLETS, PACK/1	
04/16/26	17-10	02602631-16		002480 CAROLINA BIOLOGI			63.65	FREIGHT AND HANDLING	
04/16/26	17-10	02602632-01		000752 FLINN SCIENTIFIC			392.40	STUDENT TIMER, 12-PACK	
04/16/26	17-10	02602632-02		000752 FLINN SCIENTIFIC			116.90	MICROSCOPE SLIDES, GLASS,	
04/16/26	17-10	02602632-03		000752 FLINN SCIENTIFIC			151.06	COVER SLIPS, GLASS, NO. 1	
04/16/26	17-10	02602632-04		000752 FLINN SCIENTIFIC			313.08	REPLACEMENT DNA AND RNA N	
04/16/26	17-10	02602632-05		000752 FLINN SCIENTIFIC			.00	SHIPPING	
04/16/26	17-10	02602633-01		18167 VERNIER SOFTWARE			4,482.00	GO DIRECT CO2 GAS SENSOR	
04/16/26	17-10	02602633-02		18167 VERNIER SOFTWARE			4,302.00	GO DIRECT O2 GAS SENSOR	
04/16/26	17-10	02602633-03		18167 VERNIER SOFTWARE			450.00	BIOCHAMBER2000	
04/16/26	17-10	02602633-04		18167 VERNIER SOFTWARE			114.00	EKG ELECTRODES	
04/16/26	17-10	02602633-05		18167 VERNIER SOFTWARE			219.00	DISPOSABLE BACTERIAL FILT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6411 GENERAL SUPPLIES (cont'd)									
04/16/26	17-10	02602633-06		18167 VERNIER SOFTWARE			.00	NO SHIPPING COSTS	
04/16/26	17-10	02602634-01		25007 ULINE SHIPPING S			1,940.00	RUBBERMAID SERVICE CART W	
04/16/26	17-10	02602634-02		25007 ULINE SHIPPING S			50.00	SHIPPING	
04/16/26	17-10	02602635-01		000752 FLINN SCIENTIFIC			485.10	DLAB ORBITAL SHAKER, DIGI	
04/16/26	17-10	02602635-02		000752 FLINN SCIENTIFIC			646.20	MICROSCOPE SLIDE STORAGE	
04/16/26	17-10	02602635-03		000752 FLINN SCIENTIFIC			161.98	MICROSCOPE SLIDE TRAYS, P	
04/16/26	17-10	02602635-04		000752 FLINN SCIENTIFIC			.00	SHIPPING	
05/01/26	13-10				-100.23			CLEAR NEG BAL.	
05/04/26	13-11				2,000.00			MICROSCOPE CLEANING	
05/06/26	17-11	02602756-01		29511 BLAIS MICROSCOPE			2,400.00	MICROSCOPE MAINTENDANCE/C	
05/06/26	17-11	02602756-02		29511 BLAIS MICROSCOPE			50.00	SLIDEHOLDER REPAIR	
05/06/26	17-11	02602756-03		29511 BLAIS MICROSCOPE			95.00	POWER SUPPLY	
05/06/26	17-11	02602756-04		29511 BLAIS MICROSCOPE			30.00	TRAVEL/FUEL FEE	
05/06/26	17-11	02602756-05		29511 BLAIS MICROSCOPE			2,925.00	SEE IF WE AN OPEN AND REM	
05/14/26	21-11	02602630-01	476355	014770 WARD'S NATURAL S		241.16	-241.16	WARDS TESTING FAMILIA REL	
05/14/26	21-11	02602630-01	8821482539	014770 WARD'S NATURAL S		.00	.00	WARDS TESTING FAMILIA REL	
05/14/26	21-11	02602630-02	8821482539	014770 WARD'S NATURAL S		.00	.00	WARDS TSTING RELATIONSHIP	
05/14/26	21-11	02602630-02	476355	014770 WARD'S NATURAL S		133.17	-133.17	WARDS TSTING RELATIONSHIP	
05/14/26	21-11	02602630-03	476355	014770 WARD'S NATURAL S		157.47	-157.47	SIM. BLOOD TYPING: WHODUN	
05/14/26	21-11	02602630-03	8821482539	014770 WARD'S NATURAL S		.00	.00	SIM. BLOOD TYPING: WHODUN	
05/14/26	21-11	02602630-04	8821482539	014770 WARD'S NATURAL S		.00	.00	WARDS SIMULATED BLOODTYPI	
05/14/26	21-11	02602630-04	476355	014770 WARD'S NATURAL S		520.74	-520.74	WARDS SIMULATED BLOODTYPI	
05/14/26	21-11	02602630-05	476355	014770 WARD'S NATURAL S		262.08	-262.08	CARDS MITOTIC STAGES FLAS	
05/14/26	21-11	02602630-05	8821482539	014770 WARD'S NATURAL S		.00	.00	CARDS MITOTIC STAGES FLAS	
05/14/26	21-11	02602630-06	476355	014770 WARD'S NATURAL S		463.25	-463.25	DIGITAL WATER BATH 3L TIM	
05/14/26	21-11	02602630-07	8821482539	014770 WARD'S NATURAL S		.00	.00	FREE STANDARD GROUND SHIP	
05/14/26	21-11	02602631-01	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	ARTICULATED TURTLE SKELET	
05/14/26	21-11	02602631-01	476274	002480 CAROLINA BIOLOGI		258.40	-258.40	ARTICULATED TURTLE SKELET	
05/14/26	21-11	02602631-02	476274	002480 CAROLINA BIOLOGI		351.12	-351.12	BACTERIA TYPES, FUCHSIN,W	
05/14/26	21-11	02602631-02	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	BACTERIA TYPES, FUCHSIN,W	
05/14/26	21-11	02602631-03	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	BAT SKELETON	
05/14/26	21-11	02602631-03	476274	002480 CAROLINA BIOLOGI		960.45	-960.45	BAT SKELETON	
05/14/26	21-11	02602631-04	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	CAT SKELETON MODEL	
05/14/26	21-11	02602631-04	476274	002480 CAROLINA BIOLOGI		302.10	-302.10	CAT SKELETON MODEL	
05/14/26	21-11	02602631-05	476274	002480 CAROLINA BIOLOGI		684.00	-684.00	FORELIMB SET	
05/14/26	21-11	02602631-05	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	FORELIMB SET	
05/14/26	21-11	02602631-06	476274	002480 CAROLINA BIOLOGI		434.70	-434.70	ONION MITOSIS ROOT TIP, L	
05/14/26	21-11	02602631-07	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	CHROMOSOME SIMULATION 10-	
05/14/26	21-11	02602631-07	476274	002480 CAROLINA BIOLOGI		723.90	-723.90	CHROMOSOME SIMULATION 10-	

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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
6411 GENERAL SUPPLIES (cont'd)									
05/14/26	21-11	02602631-08	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	DNA MODEL KIT A	
05/14/26	21-11	02602631-08	476274	002480 CAROLINA BIOLOGI		493.68	-493.68	DNA MODEL KIT A	
05/14/26	21-11	02602631-09	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	DISORDER DETECTIVES CLASS	
05/14/26	21-11	02602631-09	476274	002480 CAROLINA BIOLOGI		1,363.25	-1,363.25	DISORDER DETECTIVES CLASS	
05/14/26	21-11	02602631-10	476274	002480 CAROLINA BIOLOGI		813.66	-813.66	MODELING MITOSIS AND MEIO	
05/14/26	21-11	02602631-10	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	MODELING MITOSIS AND MEIO	
05/14/26	21-11	02602631-11	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	DISH,PETRI,60X15MM, CS/50	
05/14/26	21-11	02602631-11	476274	002480 CAROLINA BIOLOGI		281.20	-281.20	DISH,PETRI,60X15MM, CS/50	
05/14/26	21-11	02602631-12	476274	002480 CAROLINA BIOLOGI		271.70	-271.70	DISH,PETRI,100X15MM, CS/5	
05/14/26	21-11	02602631-12	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	DISH,PETRI,100X15MM, CS/5	
05/14/26	21-11	02602631-13	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	DISH,PETRI,100X15MM,PK/20	
05/14/26	21-11	02602631-13	476274	002480 CAROLINA BIOLOGI		43.50	-43.50	DISH,PETRI,100X15MM,PK/20	
05/14/26	21-11	02602631-14	476274	002480 CAROLINA BIOLOGI		189.04	-189.04	AGAR POWDER RG 500G	
05/14/26	21-11	02602631-14	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	AGAR POWDER RG 500G	
05/14/26	21-11	02602631-15	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	LARGE OWL PELLETS, PACK/1	
05/14/26	21-11	02602631-15	476274	002480 CAROLINA BIOLOGI		769.50	-769.50	LARGE OWL PELLETS, PACK/1	
05/14/26	21-11	02602631-16	53404157 RI	002480 CAROLINA BIOLOGI		.00	.00	FREIGHT AND HANDLING	
05/14/26	21-11	02602631-16	476274	002480 CAROLINA BIOLOGI		63.65	-63.65	FREIGHT AND HANDLING	
05/14/26	21-11	02602632-01	3266453	000752 FLINN SCIENTIFIC		.00	.00	STUDENT TIMER, 12-PACK	
05/14/26	21-11	02602632-01	476294	000752 FLINN SCIENTIFIC		392.40	-392.40	STUDENT TIMER, 12-PACK	
05/14/26	21-11	02602632-02	476294	000752 FLINN SCIENTIFIC		116.90	-116.90	MICROSCOPE SLIDES, GLASS,	
05/14/26	21-11	02602632-03	3266453	000752 FLINN SCIENTIFIC		.00	.00	COVER SLIPS, GLASS, NO. 1	
05/14/26	21-11	02602632-03	476294	000752 FLINN SCIENTIFIC		151.06	-151.06	COVER SLIPS, GLASS, NO. 1	
05/14/26	21-11	02602632-04	476294	000752 FLINN SCIENTIFIC		313.08	-313.08	REPLACEMENT DNA AND RNA N	
05/14/26	21-11	02602632-04	3266453	000752 FLINN SCIENTIFIC		.00	.00	REPLACEMENT DNA AND RNA N	
05/14/26	21-11	02602632-05	3266453	000752 FLINN SCIENTIFIC		.00	.00	SHIPPING	
05/14/26	21-11	02602633-01	476351	18167 VERNIER SOFTWARE		4,257.90	-4,482.00	GO DIRECT CO2 GAS SENSOR	
05/14/26	21-11	02602633-02	476351	18167 VERNIER SOFTWARE		4,086.90	-4,302.00	GO DIRECT O2 GAS SENSOR	
05/14/26	21-11	02602633-03	476351	18167 VERNIER SOFTWARE		427.50	-450.00	BIOCHAMBER2000	
05/14/26	21-11	02602633-04	476351	18167 VERNIER SOFTWARE		108.30	-114.00	EKG ELECTRODES	
05/14/26	21-11	02602633-05	476351	18167 VERNIER SOFTWARE		208.05	-219.00	DISPOSABLE BACTERIAL FILT	
05/14/26	21-11	02602633-06	5547314	18167 VERNIER SOFTWARE		.00	.00	NO SHIPPING COSTS	
05/14/26	21-11	02602634-01	476350	25007 ULINE SHIPPING S		1,940.00	-1,940.00	RUBBERMAID SERVICE CART W	
05/14/26	21-11	02602634-02	476350	25007 ULINE SHIPPING S		50.00	-50.00	SHIPPING	
05/14/26	21-11	02602635-01	476294	000752 FLINN SCIENTIFIC		485.10	-485.10	DLAB ORBITAL SHAKER, DIGI	
05/14/26	21-11	02602635-02	476294	000752 FLINN SCIENTIFIC		646.20	-646.20	MICROSCOPE SLIDE STORAGE	
05/14/26	21-11	02602635-03	476294	000752 FLINN SCIENTIFIC		161.98	-161.98	MICROSCOPE SLIDE TRAYS, P	
05/14/26	21-11	02602635-04	3264622	000752 FLINN SCIENTIFIC		.00	.00	SHIPPING	
05/18/26	19-11		SHAPRILP			39.98		9762AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			85.51		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			122.00		9762FLINN SCIENTIFIC INC	
05/18/26	19-11		SHAPRILP			280.80		97623D MOLECULAR DESIGNS	
05/18/26	19-11		SHAPRILP			1,001.60		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2,315.49		9762TFS*FISHER SCI FSE	
05/18/26	19-11		SHAPRILP			2,743.20		97623D MOLECULAR DESIGNS	
06/04/26	21-12	02602531-01	476527	014770 WARD'S NATURAL S		15,202.80	-15,202.80	MICROSCOPE CORDLESS 400X	
06/04/26	21-12	02602531-02	8821430381	014770 WARD'S NATURAL S		.00	.00	WIFI MICROSCOPE CAMERA	
06/04/26	21-12	02602531-02	476527	014770 WARD'S NATURAL S		11,493.00	-11,493.00	WIFI MICROSCOPE CAMERA	
06/04/26	18-12	02602756-01		29511 BLAIS MICROSCOPE			-2,400.00	CHANGE ORDER - 1	
06/04/26	18-12	02602756-02		29511 BLAIS MICROSCOPE			-50.00	CHANGE ORDER - 1	
06/04/26	18-12	02602756-03		29511 BLAIS MICROSCOPE			-95.00	CHANGE ORDER - 1	
06/04/26	18-12	02602756-04		29511 BLAIS MICROSCOPE			-30.00	CHANGE ORDER - 1	
06/04/26	18-12	02602756-05		29511 BLAIS MICROSCOPE			-2,925.00	CHANGE ORDER - 1	
06/09/26	13-12				-5,455.00			TR TO REPAIRS	
06/11/26	19-12		SHMAYP			1,565.60		9762AMAZON MKTPL	
06/16/26	13-12				80.36			CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					61,025.13	61,025.13	.00		.00
6412 TECHNOLOGY SUPPLIES					79,677.50	51,066.98	5,000.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602319-01	475887	26147 SCENARIO LEARNIN		4,104.00	-4,104.00	VECTOR TRAINING, K-12 STU	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		196.08	-196.08	EBOOKS & AUDIOBOOKS:K	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		58.11	-58.11	EBOOKS & AUDIOBOOKS:K	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		178.30	-178.30	EBOOKS & AUDIOBOOKS:K	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		292.65	-292.65	EBOOKS & AUDIOBOOKS:K	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		503.86	-503.86	EBOOKS & AUDIOBOOKS:K	
04/10/26	21-10	02601721-01	475944	28468 OVERDRIVE INC		44.24	-44.24	EBOOKS & AUDIOBOOKS:K	
05/01/26	13-10				100.23			CLEAR NEG BAL.	
05/14/26	21-11	02601721-01	476326	28468 OVERDRIVE INC		97.37	-97.37	ATTACHED CART NOT TO EXCE	
05/14/26	21-11	02601721-01	476326	28468 OVERDRIVE INC		255.10	-255.10	ATTACHED CART NOT TO EXCE	
05/14/26	21-11	02601721-01	53CP26107155	28468 OVERDRIVE INC		105.97	-105.97	ATTACHED CART NOT TO EXCE	
05/14/26	21-11	02601721-01	53CP26107155	28468 OVERDRIVE INC		-105.97	105.97	ATTACHED CART NOT TO EXCE	
06/22/26	21-12	02601721-01	476709	28468 OVERDRIVE INC		222.44	-222.44	ATTACHED CART NOT TO EXCE	
06/22/26	21-12	02601721-01	476709	28468 OVERDRIVE INC		32.46	-3,151.85	ATTACHED CART NOT TO EXCE	
07/12/26	13-12				-3,726.14			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					57,051.59	57,051.59	.00		.00
6431 TEXTBOOKS					24,644.50	23,489.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050106810 - KHS- DIST HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
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	
04/10/26	19-10		SHFEBP			68.58		9762AMAZON RETA* 5C5ET3VH	
06/16/26	13-12				-80.36			CLEAR NEG BALANCES	
07/12/26	13-12				-625.64			BUDADJ5	
TOTAL TEXTBOOKS					23,938.50	23,938.50	.00		.00
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	
04/29/26	19-10		SHMARP			279.80		9820AMAZON RETA* BD25E95P	
05/28/26	21-11	02602443-01	476394	17274 B & H PHOTO SUPP		11,997.60	-11,997.60	CANON EOS R100 MIRRORLESS	
05/28/26	21-11	02602443-02	243274019	17274 B & H PHOTO SUPP		.00	.00	COREL PAINTSHOP PRO AGNOS	
07/12/26	13-12				-368.23			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					12,829.37	12,829.37	.00		.00
6431 TEXTBOOKS					16,780.00	.00	.00	BEGINNING BALANCE	
03/24/26	13-9				-13,197.60			CAMERAS	
05/04/26	13-11				-2,000.00			MICROSCOPE CLEANING	
06/11/26	19-12		SHMAYP			9.32		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.60		9820AMAZON RETA* BF0OR9N6	
06/11/26	19-12		SHMAYP			33.78		9820AMAZON RETA* 7W9B13T2	
06/11/26	19-12		SHMAYP			34.13		9820AMAZON RETA* BV2JY1K3	
06/11/26	19-12		SHMAYP			61.21		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			69.14		9820AMAZON RETA* BJ4JQ2H3	
06/11/26	19-12		SHMAYP			201.04		9820AMAZON RETA* BV1JY0KT	
06/11/26	19-12		SHMAYP			206.96		9820AMAZON RETA* GN0R89NR	
06/11/26	19-12		SHMAYP			255.63		9820AMAZON RETA* BV92L4JQ	
06/11/26	19-12		SHMAYP			341.71		9820AMAZON RETA* BV5Z6021	
07/12/26	13-12				-335.88			BUDADJ5	
TOTAL TEXTBOOKS					1,246.52	1,246.52	.00		.00
11-1151-1050-1-07010-1111511050107010 - DISTRICT									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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	9,541.00	.00	BEGINNING BALANCE	
03/13/26	22-9					819.25		PAYROLL CHARGES	
04/02/26	22-9					754.00		PAYROLL CHARGES	
04/15/26	22-10					594.50		PAYROLL CHARGES	
04/30/26	22-10					848.25		PAYROLL CHARGES	
05/15/26	22-11					616.25		PAYROLL CHARGES	
05/29/26	22-11					862.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					18,000.00	14,036.00	.00		3,964.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,116.00	591.55	.00	BEGINNING BALANCE	
03/13/26	22-9					50.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					36.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					52.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.49		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,116.00	870.24	.00		245.76
6232 MEDICARE					261.00	138.36	.00	BEGINNING BALANCE	
03/13/26	22-9					11.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.51		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					261.00	203.54	.00		57.46
11-1151-1050-1-08830-1111511050108830 - MAP - KHS									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111511050108830 - MAP - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/06/26	13-10				-597.00			TR TO MATCH EPEGS	
04/10/26	19-10		SHFEBP			1,112.70		9762AMAZON RETA* BE4UY6AK	
04/16/26	13-10				1,167.83			NEED IN GEN. SUPPL	
04/29/26	19-10		SHMARP			643.33		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,996.70		9762WAWAK - ECOMMERCE	
TOTAL GENERAL SUPPLIES					6,741.33	5,270.73	.00		1,470.60
6412 TECHNOLOGY SUPPLIES					6,170.50	1,607.20	.00	BEGINNING BALANCE	
04/06/26	13-10				-3,321.00			TR TO MATCH EPEGS	
04/16/26	13-10				-1,137.83			NEED IN GEN. SUPPL	
04/17/26	13-10				-30.00			TR TO 6411	
05/13/26	19-11		SH0512H			74.47		RECLASS PERKINS CHARGE 4-	
TOTAL TECHNOLOGY SUPPLIES					1,681.67	1,681.67	.00		.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					811,964.49	777,983.91	.00		33,980.58
13-1151-1050-1-09500-1311511050109500 - KHS - PROP R									
6411 GENERAL SUPPLIES					2,405.67	2,405.67	.00	BEGINNING BALANCE	
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	
07/12/26 13-12					8.99			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					8.99	8.99	.00		.00
6232 MEDICARE					.00	2.10	.00	BEGINNING BALANCE	
07/12/26 13-12					2.10			BUDGET ADJUST4	
TOTAL MEDICARE					2.10	2.10	.00		.00

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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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1151-1050-1-06090-2211511050106090 - SSP - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					31,903.00	19,180.81	.00	BEGINNING BALANCE	
03/13/26	22-9					1,507.98		PAYROLL CHARGES	
04/02/26	22-9					1,686.11		PAYROLL CHARGES	
04/15/26	22-10					1,131.70		PAYROLL CHARGES	
04/30/26	22-10					1,688.51		PAYROLL CHARGES	
05/15/26	22-11					1,781.61		PAYROLL CHARGES	
05/29/26	22-11					1,746.26		PAYROLL CHARGES	
06/15/26	22-12					612.29		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					31,903.00	29,335.27	.00		2,567.73
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,983.00	1,065.88	.00	BEGINNING BALANCE	
03/13/26	22-9					86.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					97.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					62.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					101.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					97.91		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					103.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					32.96		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-335.48			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					1,647.52	1,647.52	.00		.00
6221 NON-TEACHER RETIREMENT					865.00	559.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					41.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.55		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					33.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					52.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					46.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.62		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-21.35			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					843.65	843.65	.00		.00
6231 SOCIAL SECURITY					2,103.00	1,189.22	.00	BEGINNING BALANCE	
03/13/26	22-9					93.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					104.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					70.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					104.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					110.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					108.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					37.96		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-284.20			BUDADJ5	
TOTAL SOCIAL SECURITY					1,818.80	1,818.80	.00		.00
6232 MEDICARE					491.00	278.13	.00	BEGINNING BALANCE	
03/13/26	22-9					21.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					25.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					25.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.88		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-65.63			BUDADJ5	
TOTAL MEDICARE					425.37	425.37	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/24/26	22-12					13,312.32		PAYROLL CHARGES	
06/30/26	13-12				7,812.32			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					13,312.32	13,312.32	.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	
06/24/26	22-12					187.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				187.14			BUDGET ADJ - CSP	
TOTAL MEDICARE					187.14	187.14	.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	4,985,711.54	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
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	
04/15/26	22-10					384,788.18		PAYROLL CHARGES	
04/30/26	22-10					384,412.53		PAYROLL CHARGES	
05/15/26	22-11					384,456.02		PAYROLL CHARGES	
05/29/26	22-11					383,300.37		PAYROLL CHARGES	
06/15/26	22-12					385,885.52		PAYROLL CHARGES	
06/24/26	22-12					383,770.04		PAYROLL CHARGES	
06/25/26	22-12					383,429.65		PAYROLL CHARGES	
06/29/26	22-12					383,429.65		PAYROLL CHARGES	
06/30/26	22-12					383,421.89		PAYROLL CHARGES	
06/30/26	13-12				138,224.85			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					9,205,648.85	9,205,648.85	.00		.00
6121 SUBSTITUTE AND PART-TIME					72,963.00	42,852.29	.00	BEGINNING BALANCE	
03/13/26	22-9					3,296.33		PAYROLL CHARGES	
04/02/26	22-9					3,296.33		PAYROLL CHARGES	
04/15/26	22-10					3,296.33		PAYROLL CHARGES	
04/30/26	22-10					3,296.33		PAYROLL CHARGES	
05/15/26	22-11					3,296.33		PAYROLL CHARGES	
05/29/26	22-11					3,296.33		PAYROLL CHARGES	
06/15/26	22-12					3,296.33		PAYROLL CHARGES	
06/24/26	22-12					3,296.33		PAYROLL CHARGES	
06/25/26	22-12					3,296.33		PAYROLL CHARGES	
06/29/26	22-12					3,296.33		PAYROLL CHARGES	
06/30/26	22-12					3,296.33		PAYROLL CHARGES	
06/30/26	13-12				6,148.92			BUDGET ADJ - CSP	
TOTAL SUBSTITUTE AND PART-TIME					79,111.92	79,111.92	.00		.00
6122 PART-TIME TEACHERS					65,510.00	36,642.19	.00	BEGINNING BALANCE	
03/13/26	22-9					2,818.63		PAYROLL CHARGES	
04/02/26	22-9					2,818.63		PAYROLL CHARGES	
04/15/26	22-10					2,818.63		PAYROLL CHARGES	
04/30/26	22-10					2,818.63		PAYROLL CHARGES	
05/15/26	22-11					2,818.63		PAYROLL CHARGES	
05/29/26	22-11					2,818.63		PAYROLL CHARGES	

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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)									
06/15/26	22-12					2,818.63		PAYROLL CHARGES	
06/24/26	22-12					2,818.63		PAYROLL CHARGES	
06/25/26	22-12					2,818.63		PAYROLL CHARGES	
06/29/26	22-12					2,818.63		PAYROLL CHARGES	
06/30/26	22-12					2,818.51		PAYROLL CHARGES	
06/30/26	13-12				2,137.00			BUDGET ADJ - CSP	
TOTAL PART-TIME TEACHERS					67,647.00	67,647.00	.00		.00
6131 SUPPLEMENTAL PAY					151,208.00	35,215.83	.00	BEGINNING BALANCE	
03/13/26	22-9					2,708.91		PAYROLL CHARGES	
04/02/26	22-9					2,708.91		PAYROLL CHARGES	
04/15/26	22-10					2,708.91		PAYROLL CHARGES	
04/30/26	22-10					2,708.91		PAYROLL CHARGES	
05/15/26	22-11					2,708.91		PAYROLL CHARGES	
05/29/26	22-11					2,708.91		PAYROLL CHARGES	
06/15/26	22-12					2,708.91		PAYROLL CHARGES	
06/24/26	22-12					2,708.91		PAYROLL CHARGES	
06/25/26	22-12					2,708.91		PAYROLL CHARGES	
06/29/26	22-12					2,708.91		PAYROLL CHARGES	
06/30/26	22-12					2,708.91		PAYROLL CHARGES	
07/13/26	13-12				-86,194.16			AJE #8	
TOTAL SUPPLEMENTAL PAY					65,013.84	65,013.84	.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					1,558,604.00	826,945.60	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					64,440.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					64,142.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					64,277.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63,950.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					64,353.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					64,230.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					64,319.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					64,319.29		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/26	22-12					63,747.06		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-26,326.29			AJE #8	
TOTAL TEACHER'S RETIREMENT					1,532,277.71	1,532,277.71	.00		.00
6231 SOCIAL SECURITY					5,882.00	5,336.90	.00	BEGINNING BALANCE	
03/13/26	22-9					408.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					408.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					-129.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					408.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					408.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					408.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					408.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					408.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					408.12		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					408.12		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					408.12		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				3,814.74			BUDGET ADJ - CSP	
06/30/26	22-12					408.12		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					9,696.74	9,696.74	.00		.00
6232 MEDICARE					129,142.00	71,444.36	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					5,487.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5,487.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5,487.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5,471.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5,499.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5,464.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5,455.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5,455.76		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5,475.25		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				2,473.79			BUDGET ADJ - CSP	
TOTAL MEDICARE					131,615.79	131,615.79	.00		.00
6241 EMPLOYEE INSURANCE					1,173,488.00	619,933.51	.00	BEGINNING BALANCE	
03/13/26	22-9					66.43		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					7.79		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					292.32		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					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	
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					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	

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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					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					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	
04/15/26	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5,261.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,500.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					323.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,338.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,337.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					627.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					32,499.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,554.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					187.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					233.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,554.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					323.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					233.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					32,499.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5,261.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,500.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,338.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					4,337.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					627.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					187.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					32,499.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,554.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					187.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					232.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					627.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					239.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5,261.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,500.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					323.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,338.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4,337.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					239.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5,261.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,500.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					323.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,338.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4,337.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					627.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.43		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					7.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					32,499.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,554.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					187.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					233.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					627.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					32,027.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,534.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					185.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					233.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					259.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5,261.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,500.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					323.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,338.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,337.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					259.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5,261.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,500.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					323.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,338.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					66.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4,337.62		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					627.07		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
06/24/26	22-12					32,027.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,534.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					185.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					233.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					259.35		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5,261.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,500.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					323.18		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,338.56		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4,337.62		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					66.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					627.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					32,499.12		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,554.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					187.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					234.53		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					259.35		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					23.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5,261.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,500.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					323.18		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,338.56		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4,337.62		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					627.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					32,499.12		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,554.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					187.51		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					234.53		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					66.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					30.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,338.56		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4,337.62		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					46.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					239.40		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5,261.76		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,500.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					323.18		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					29,670.24		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,434.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					173.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					216.27		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					155.59		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				6,289.22			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					1,179,777.22	1,179,777.22	.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
22-1151-1050-1-06300-2211511050106300 - 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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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	48,911.28	.00	BEGINNING BALANCE	
03/13/26	22-9					3,762.43		PAYROLL CHARGES	
04/02/26	22-9					3,762.39		PAYROLL CHARGES	
04/15/26	22-10					3,762.43		PAYROLL CHARGES	
04/30/26	22-10					3,762.42		PAYROLL CHARGES	
05/15/26	22-11					3,762.43		PAYROLL CHARGES	
05/29/26	22-11					3,762.40		PAYROLL CHARGES	
06/15/26	22-12					3,762.42		PAYROLL CHARGES	
06/24/26	22-12					3,762.43		PAYROLL CHARGES	
06/25/26	22-12					3,762.43		PAYROLL CHARGES	
06/29/26	22-12					3,762.43		PAYROLL CHARGES	
06/30/26	22-12					3,762.43		PAYROLL CHARGES	
06/30/26	13-12				-28,468.08			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					90,297.92	90,297.92	.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
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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
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					19,346.00	7,678.32	.00	BEGINNING BALANCE	
03/13/26 22-9						607.46		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						607.47		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						607.46		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						607.49		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						607.44		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						607.43		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						607.49		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						607.46		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						607.46		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						607.46		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						607.46		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-4,985.60			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					14,360.40	14,360.40	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,654.00	682.46	.00	BEGINNING BALANCE	
03/13/26 22-9						49.90		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						49.89		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						49.90		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						49.89		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						49.92		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						49.90		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						49.89		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						49.95		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						49.90		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						49.90		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-422.60			BUDGET ADJ - CSP	
06/30/26 22-12						49.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,231.40	1,231.40	.00		.00
6241 EMPLOYEE INSURANCE					10,434.00	4,071.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
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					15.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					147.11		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					87.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					147.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					142.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					2.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					87.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					142.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					147.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					147.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					142.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					142.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					147.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					87.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					142.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.71		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					142.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.71		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					142.39		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.71		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					87.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					14.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					142.39		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					87.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					14.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.71		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					142.39		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.71		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,640.89			BUDGET ADJ - CSP	
06/30/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					87.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					147.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.23		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.26		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,793.11	8,793.11	.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
22-1151-1050-1-06490-2211511050106490 - 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	39,909.21	.00	BEGINNING BALANCE	
03/13/26	22-9					2,494.32		PAYROLL CHARGES	
04/02/26	22-9					2,494.32		PAYROLL CHARGES	
04/15/26	22-10					2,494.32		PAYROLL CHARGES	
04/30/26	22-10					2,494.36		PAYROLL CHARGES	
05/15/26	22-11					2,494.32		PAYROLL CHARGES	
05/29/26	22-11					2,494.35		PAYROLL CHARGES	
06/15/26	22-12					2,494.32		PAYROLL CHARGES	
06/24/26	22-12					2,494.29		PAYROLL CHARGES	
06/30/26	13-12				- .19			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					59,863.81	59,863.81	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					9,172.00	6,102.06	.00	BEGINNING BALANCE	
03/13/26	22-9					383.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					383.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					383.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					383.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					383.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					383.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					383.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					383.03		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-5.75			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					9,166.25	9,166.25	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					868.00	555.39	.00	BEGINNING BALANCE	
03/13/26	22-9					34.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.61		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-35.71			BUDGET TRANS -ASP	
TOTAL MEDICARE					832.29	832.29	.00		.00
6241 EMPLOYEE INSURANCE					3,393.00	2,198.97	.00	BEGINNING BALANCE	
03/13/26	22-9					1.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					140.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					140.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					140.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					140.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					140.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					140.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-4.07			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					3,388.93	3,388.93	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1151-1050-1-06510-2211511050106510 - ASP - KHS- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
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
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					299,110.00	162,993.16	.00	BEGINNING BALANCE	
03/13/26 22-9						15,899.25		PAYROLL CHARGES	
04/02/26 22-9						17,356.00		PAYROLL CHARGES	
04/15/26 22-10						7,680.00		PAYROLL CHARGES	
04/30/26 22-10						10,933.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/15/26	22-11					13,286.75		PAYROLL CHARGES	
05/29/26	22-11					14,958.82		PAYROLL CHARGES	
06/15/26	22-12					3,563.92		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					299,110.00	246,671.40	.00		52,438.60
6211 TEACHER'S RETIREMENT					40,299.00	22.78	.00	BEGINNING BALANCE	
05/15/26	22-11					6.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.76		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,299.00	65.29	.00		40,233.71
6221 NON-TEACHER RETIREMENT					.00	610.07	.00	BEGINNING BALANCE	
04/30/26	22-10					132.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.87		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					125.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.02		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				963.84			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					963.84	963.84	.00		.00
6231 SOCIAL SECURITY					5,468.00	9,721.91	.00	BEGINNING BALANCE	
03/13/26	22-9					952.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,043.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					443.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					645.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					814.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					880.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					220.96		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				9,254.52			BUDADJ5	
TOTAL SOCIAL SECURITY					14,722.52	14,722.52	.00		.00
6232 MEDICARE					4,337.00	2,275.72	.00	BEGINNING BALANCE	
03/13/26	22-9					222.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					244.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					103.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					150.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					190.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					209.15		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/12/26	13-12				-888.05			BUDADJ5	
TOTAL MEDICARE					3,448.95	3,448.95	.00		.00
6241 EMPLOYEE INSURANCE					67,002.00	97,641.01	.00	BEGINNING BALANCE	
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					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	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7,543.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					372.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					40.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					372.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					7,543.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					40.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7,543.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					372.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					40.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					37.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6,915.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					345.67		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				83,930.93			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					150,932.93	150,932.93	.00		.00
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050106890 - HS TEXTBOOKS

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
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									
6121 SUBSTITUTE AND PART-TIME					2,903.00	285.00	.00	BEGINNING BALANCE	
04/16/26 22-10						175.00		PAYROLL CHARGES	
04/16/26 22-10						80.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/16/26	22-10					870.00		PAYROLL CHARGES	
05/15/26	22-11					145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	1,555.00	.00		1,348.00
6231 SOCIAL SECURITY					180.00	17.67	.00	BEGINNING BALANCE	
04/16/26	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					10.85		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					53.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	96.41	.00		83.59
6232 MEDICARE					42.00	4.14	.00	BEGINNING BALANCE	
04/16/26	22-10					1.16		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					2.54		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					12.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	22.56	.00		19.44
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	13,057.25	.00	BEGINNING BALANCE	
05/15/26	22-11					783.00		PAYROLL CHARGES	
05/29/26	22-11					2,153.25		PAYROLL CHARGES	
06/15/26	22-12					978.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					55,798.00	16,972.25	.00		38,825.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
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	809.57	.00	BEGINNING BALANCE	
05/15/26 22-11						48.55		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						133.50		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						60.68		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					1,052.30			BUDADJ5	
TOTAL SOCIAL SECURITY					1,052.30	1,052.30	.00		.00
6232 MEDICARE					809.00	189.32	.00	BEGINNING BALANCE	
05/15/26 22-11						11.35		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						31.22		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						14.19		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-30.62			BUDADJ5	
TOTAL MEDICARE					778.38	246.08	.00		532.30
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211511050108250 - KHS - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1151-1050-1-08880-2211511050108880 - KHS - SRSN/WEBSTER MOU									
6131 SUPPLEMENTAL PAY					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					5,000.00	.00	.00		5,000.00
6211 TEACHER'S RETIREMENT					725.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-725.00			BUD AJUST #7	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					75.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-75.00			BUD AJUST #7	
TOTAL MEDICARE					.00	.00	.00		.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					13,093,018.99	12,943,198.87	.00		149,820.12
43-1151-1050-1-09500-4311511050109500 - KHS - PROP R									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-1151-1050-1-01800-4411511050101800 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
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	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411511050101816 - HS PRINT JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542 CLASSROOM EQUIPMENT (cont'd)									
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
44-1151-1050-1-04810-4411511050104810 - BAND INSTRUMENTS									
6542 CLASSROOM EQUIPMENT					58,000.00	57,940.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					58,000.00	57,940.00	.00		60.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1151-1050-1-06890-4411511050106890 - HS TEXTBOOKS									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
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					13,965,389.15	13,781,528.45	.00		183,860.70
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					353.00	119.91	.00	BEGINNING BALANCE	
07/12/26 13-12					-215.46			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					137.54	119.91	.00		17.63
6231 SOCIAL SECURITY					264.00	218.86	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					264.00	218.86	.00		45.14
6232 MEDICARE					62.00	51.19	.00	BEGINNING BALANCE	
TOTAL MEDICARE					62.00	51.19	.00		10.81
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,000.00	.00	.00		1,000.00
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					137,410.54	109,699.53	.00		27,711.01
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

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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
6211 TEACHER'S RETIREMENT					9,886.00	9,683.83	.00	BEGINNING BALANCE	
07/12/26 13-12					-202.17			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					9,683.83	9,683.83	.00		.00
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	
07/12/26 13-12					417.63			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					417.63	417.63	.00		.00
6232 MEDICARE					989.00	969.01	.00	BEGINNING BALANCE	
TOTAL MEDICARE					989.00	969.01	.00		19.99
TOTAL FUND - TEACHERS FUND					79,270.46	77,855.47	.00		1,414.99
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

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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
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	
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	
04/10/26 21-10		02602327-01	475905	26459 ACCENT GROUP SOL		965.00	-965.00	RED SHIRTS W/ WHITE PRINT	
04/10/26 21-10		02602327-02	475905	26459 ACCENT GROUP SOL		1,485.00	-1,485.00	GRAY SHIRTS W/ BLACK PRIN	
04/10/26 21-10		02602327-03	475905	26459 ACCENT GROUP SOL		98.00	-98.00	BLACK SHIRTS W/ WHITE PRI	
04/10/26 21-10		02602327-04	475905	26459 ACCENT GROUP SOL		30.00	-30.00	SHIRT DESIGN	
TOTAL GENERAL SUPPLIES					5,088.00	3,954.00	.00		1,134.00
6412 TECHNOLOGY SUPPLIES					13,000.00	7,185.04	.00	BEGINNING BALANCE	
06/09/26 17-12		02602948-01		14442 DISCOVERY EDUCAT			1,638.30	READING PLUS LICENSE RENE	
06/11/26 17-12		02603000-01		29119 ESSENTIAL EDUCAT			870.00	LICENSES HI-SET ACADEMICS	
06/22/26 21-12		02602948-01	476672	14442 DISCOVERY EDUCAT		1,638.30	-1,638.30	READING PLUS LICENSE RENE	
06/26/26 21-12		02603000-01	476810	29119 ESSENTIAL EDUCAT		870.00	-870.00	LICENSES HI-SET ACADEMICS	
TOTAL TECHNOLOGY SUPPLIES					13,000.00	9,693.34	.00		3,306.66
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	54,565.79	.00	BEGINNING BALANCE	
03/13/26 22-9						4,346.21		PAYROLL CHARGES	
04/02/26 22-9						4,341.19		PAYROLL CHARGES	
04/15/26 22-10						3,784.80		PAYROLL CHARGES	
04/30/26 22-10						4,486.55		PAYROLL CHARGES	
05/15/26 22-11						4,346.20		PAYROLL CHARGES	
05/29/26 22-11						4,486.55		PAYROLL CHARGES	
06/15/26 22-12						3,504.10		PAYROLL CHARGES	
06/24/26 22-12						2,942.70		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/25/26	22-12					2,942.70		PAYROLL CHARGES	
06/26/26	13-12				30,826.39			BUDGET ADJ 1	
06/29/26	22-12					2,942.70		PAYROLL CHARGES	
06/29/26	13-12				5,885.40			BUDGET ADJ #2	
06/30/26	22-12					2,942.67		PAYROLL CHARGES	
07/12/26	13-12				5,885.37			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					95,632.16	95,632.16	.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					1,500.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,500.00			BUDADJ5	
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					3,776.00	4,248.19	.00	BEGINNING BALANCE	
03/13/26	22-9					343.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					342.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					304.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					352.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					343.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					352.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					240.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					201.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					201.87		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				2,752.84			BUDGET ADJ 1	
06/29/26	13-12				403.74			BUDGET ADJ #2	
06/29/26	22-12					201.87		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					201.87		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				403.74			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					7,336.32	7,336.32	.00		.00
6231 SOCIAL SECURITY					3,486.00	3,385.35	.00	BEGINNING BALANCE	
03/13/26	22-9					269.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					269.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					234.83		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
04/30/26	22-10					278.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					269.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					278.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					217.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					182.62		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					182.62		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,716.90			BUDGET ADJ 1	
06/29/26	13-12				365.24			BUDGET ADJ #2	
06/29/26	22-12					182.62		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					182.62		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				365.24			BUDADJ5	
TOTAL SOCIAL SECURITY					5,933.38	5,933.38	.00		.00
6232 MEDICARE					817.00	791.74	.00	BEGINNING BALANCE	
03/13/26	22-9					63.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					54.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					65.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					65.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					42.71		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					42.71		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				399.82			BUDGET ADJ 1	
06/29/26	13-12				85.42			BUDGET ADJ #2	
06/29/26	22-12					42.71		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					42.71		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				85.42			BUDADJ5	
TOTAL MEDICARE					1,387.66	1,387.66	.00		.00
6241 EMPLOYEE INSURANCE					9.00	7,397.05	.00	BEGINNING BALANCE	
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	

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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)									
04/02/26	22-9					1.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				11,357.05			BUDGET ADJ 1	
06/29/26	13-12				3.54			BUDGET ADJ #2	
06/29/26	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.77		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				3.54			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,373.13	11,373.13	.00		.00
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391 OTHER PURCHASED SERVICES					375.00	.00	.00	BEGINNING BALANCE	
06/16/26	13-12				-300.00			BUDGET TRANSFER	
TOTAL OTHER PURCHASED SERVICES					75.00	.00	.00		75.00
6411 GENERAL SUPPLIES					4,094.92	1,206.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			94.07		9820AMAZON RETA* CD3JZ34M	
04/10/26	19-10		SHFEBP			25.67		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.16		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			43.80		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			72.46		9820AMAZON RETA* B92Y748X	
04/29/26	19-10		SHMARP			24.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			31.48		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			-376.03		9820AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-37.56		9820AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			18.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			35.97		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			38.35		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			39.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			43.20		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			43.82		9820AMAZON RETA* B754N4B3	
05/18/26	19-11		SHAPRILP			70.28		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			124.29		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			195.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			289.13		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			427.95		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			522.95		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			545.08		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			587.82		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			26.58		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			44.03		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			45.30		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			193.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			208.85		0784ESSENTIAL EDUCATION	
06/11/26	19-12		SHMAYP			226.50		9820AMAZON RETA* BV8QR1J0	
06/11/26	19-12		SHMAYP			252.96		9820AMAZON RETA* BS59I6ST	
06/16/26	13-12				1,100.00			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					5,194.92	5,105.57	.00		89.35
6412 TECHNOLOGY SUPPLIES					7,000.00	5,325.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			5.00		3482ACCUTRAIN MEDIA	
04/10/26	19-10		SHFEBP			5.00		3482ACCUTRAIN MEDIA	
04/29/26	19-10		SHMARP			5.00		3482ACCUTRAIN MEDIA	
04/29/26	19-10		SHMARP			148.88		9820AMAZON MKTPL	
05/13/26	19-11		SH0512A			307.80		TECH PUR - DISCOVERY 4-9	

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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 - 1111931050108800 - ALTERNATIVE ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			5.00		3482ACCUTRAIN MEDIA	
05/18/26	19-11		SHAPRILP			29.69		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			148.88		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			150.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			5.00		3482ACCUTRAIN MEDIA	
06/16/26	13-12				-800.00			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					6,200.00	6,135.25	.00		64.75
TOTAL FUND - OPERATIONAL FUND					159,120.57	146,550.81	.00		12,569.76
22-1193-1050-1-06010-2211931050106010 - SSP -PIONEER PTHWY-ALT ED									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - CSP -KHS-ALTERNATIVE PROG									
6111 CERT FULL-TIME SALAR					470,639.00	198,353.61	.00	BEGINNING BALANCE	
03/13/26	22-9					15,257.97		PAYROLL CHARGES	
04/02/26	22-9					15,257.97		PAYROLL CHARGES	
04/15/26	22-10					15,257.97		PAYROLL CHARGES	
04/30/26	22-10					15,257.97		PAYROLL CHARGES	
05/15/26	22-11					15,257.97		PAYROLL CHARGES	
05/29/26	22-11					15,257.97		PAYROLL CHARGES	
06/15/26	22-12					15,257.97		PAYROLL CHARGES	
06/24/26	22-12					15,257.97		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211931050106320 - CSP -KHS-ALTERNATIVE PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/26	22	12				15,257.97		PAYROLL CHARGES	
06/29/26	22	12				15,257.97		PAYROLL CHARGES	
06/30/26	22	12				15,257.69		PAYROLL CHARGES	
07/13/26	13	12			-104,448.00			AJE #8	
TOTAL CERT FULL-TIME SALAR					366,191.00	366,191.00	.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					77,699.00	31,796.88	.00	BEGINNING BALANCE	
03/13/26	22	9				2,461.09		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				2,461.09		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				2,461.09		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				2,461.09		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				2,461.09		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				2,461.09		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				2,460.67		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				2,461.09		PAYROLL CHARGES-FRINGE	
06/25/26	22	12				2,461.09		PAYROLL CHARGES-FRINGE	
06/29/26	22	12				2,461.09		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				2,461.07		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			-18,830.57			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					58,868.43	58,868.43	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,557.00	2,582.49	.00	BEGINNING BALANCE	
03/13/26	22	9				196.65		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				196.65		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				196.65		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				196.65		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				196.65		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
6232 MEDICARE			(cont'd)						
05/29/26	22-11					196.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					196.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					196.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					196.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					196.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					196.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,811.34			BUDGET ADJ - CSP	
TOTAL MEDICARE					4,745.66	4,745.66	.00		.00
6241 EMPLOYEE INSURANCE					48,981.00	21,952.04	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					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)									
04/30/26	22-10					9.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					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)									
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					9.07		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-8,044.83			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					40,936.17	40,936.17	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
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					470,741.26	470,741.26	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					629,861.83	617,292.07	.00		12,569.76
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.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					307.47	.00	.00	BEGINNING BALANCE	
03/24/26 13-9					-307.47			TO 6342	
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					16.14	16.14	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.14	16.14	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

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					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					2,219.19	2,191.02	.00	BEGINNING BALANCE	
04/06/26 13-10					-28.17			TO WES 6412	
06/15/26 13-12					1,167.75			FR NG6412,ROB6411,TIL6391	
06/15/26 17-12	02603009-01			19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26 21-12	02603009-01	476705		19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					3,358.77	3,358.77	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-1050-1-07440-1112111050107440 - KHS-GIFTED SCREENING									
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					3,428.40	3,428.40	.00		.00
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6232 MEDICARE					.00	.00	.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	38,671.23	.00	BEGINNING BALANCE	
03/13/26 22-9						2,974.71		PAYROLL CHARGES	
04/02/26 22-9						2,974.71		PAYROLL CHARGES	
04/15/26 22-10						2,974.71		PAYROLL CHARGES	
04/30/26 22-10						2,974.71		PAYROLL CHARGES	
05/15/26 22-11						2,974.71		PAYROLL CHARGES	
05/29/26 22-11						2,974.71		PAYROLL CHARGES	
06/15/26 22-12						2,974.71		PAYROLL CHARGES	
06/24/26 22-12						2,974.71		PAYROLL CHARGES	
06/25/26 22-12						2,974.71		PAYROLL CHARGES	
06/29/26 22-12						2,974.71		PAYROLL CHARGES	
06/30/26 22-12						2,974.67		PAYROLL CHARGES	
06/30/26 13-12					5,550.00			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					71,393.00	71,393.00	.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					11,497.00	6,370.75	.00	BEGINNING BALANCE	
03/13/26 22-9						502.93		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						502.93		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						502.93		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						502.93		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						502.93		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 - 2212111050106380 - CSP - KHS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/29/26	22-11					502.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					502.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					489.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					502.93		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					502.93		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				392.33			BUDGET ADJ - CSP	
06/30/26	22-12					502.92		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					11,889.33	11,889.33	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					918.00	559.12	.00	BEGINNING BALANCE	
03/13/26	22-9					42.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					42.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					42.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					42.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					42.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					42.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					42.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					42.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					42.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					42.98		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				113.93			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,031.93	1,031.93	.00		.00
6241 EMPLOYEE INSURANCE					11,473.00	5,987.38	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-34.57			BUDGET ADJ - CSP	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,438.43	11,438.43	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					95,752.69	95,752.69	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					99,181.09	99,181.09	.00		.00
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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,423.06	.00	BEGINNING BALANCE	
07/13/26	19-12		SH0713			-1,423.06		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	1,779.43	.00	BEGINNING BALANCE	
04/16/26	19-10		SH416			3.60		EXP TRNS UBER 4-14	
04/16/26	19-10		SH416			4.64		EXP TRNS UBER 4-14	
05/15/26	17-11	02602786-01		28619 SHIREE YEGGINS			135.01	TRAVEL REIMBURSEMENT (ATT	
05/15/26	21-11	02602786-01	476336	28619 SHIREE YEGGINS		135.01	-135.01	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602907-01		27639 JEREMY E MAPP			32.32	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602909-01		28657 LATOYA JONES			49.38	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602911-01		20982 ELIZABETH LOCK			22.50	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602907-01	476503	27639 JEREMY E MAPP		32.32	-32.32	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602909-01	476504	28657 LATOYA JONES		49.38	-49.38	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602911-01	476489	20982 ELIZABETH LOCK		22.50	-22.50	TRAVEL REIMBURSEMENT (ATT	
07/13/26	19-12		SH0713			-2,026.88		RECLASS CEIS SPENDING	
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	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			193.00		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			280.20		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-490.01		RECLASS ECSE TO FED GRNT	
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1223-1050-4-44100-2212231050444100 - KHS - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-1050-1-06290-2212511050106290 - CSP - KHS - SUP INST									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
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	60,808.02	.00	BEGINNING BALANCE	
03/13/26	22-9					4,677.53		PAYROLL CHARGES	
04/02/26	22-9					4,677.53		PAYROLL CHARGES	
04/15/26	22-10					4,677.55		PAYROLL CHARGES	
04/30/26	22-10					4,677.54		PAYROLL CHARGES	
05/15/26	22-11					4,677.56		PAYROLL CHARGES	
05/29/26	22-11					4,677.53		PAYROLL CHARGES	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 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)									
06/15/26	22-12					4,677.53		PAYROLL CHARGES	
06/24/26	22-12					4,677.53		PAYROLL CHARGES	
06/25/26	22-12					4,677.53		PAYROLL CHARGES	
06/29/26	22-12					4,677.53		PAYROLL CHARGES	
06/30/26	13-12				-1,475.11			BUDGET ADJ - CSP	
06/30/26	22-12					4,677.51		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					112,260.89	112,260.89	.00		.00
6211 TEACHER'S RETIREMENT					19,077.00	9,874.57	.00	BEGINNING BALANCE	
03/13/26	22-9					765.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					765.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					765.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					765.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					765.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					765.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					765.77		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					765.77		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					765.77		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					765.77		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-778.93			BUDGET ADJ - CSP	
06/30/26	22-12					765.78		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					18,298.07	18,298.07	.00		.00
6232 MEDICARE					1,584.00	868.12	.00	BEGINNING BALANCE	
03/13/26	22-9					66.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					66.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					66.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					66.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					66.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					66.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				17.24			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,601.24	1,601.24	.00		.00
6241 EMPLOYEE INSURANCE					14,051.00	7,328.87	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					576.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					576.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					576.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					576.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					576.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					576.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					576.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					576.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.86		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/29/26	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					576.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					24.39		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.86		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-50.21			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					14,000.79	14,000.79	.00		.00
TOTAL FUND - TEACHERS FUND					146,160.99	146,160.99	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					146,160.99	146,160.99	.00		.00
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	
05/28/26	13-11				206.77			TR FROM OPS	
06/11/26	17-12	02603005-01		27949 ZACHARY KIRK			206.77	TRAVEL REIMBURSEMENT-MEAL	
06/22/26	21-12	02603005-01	476729	27949 ZACHARY KIRK		206.77	-206.77	TRAVEL REIMBURSEMENT-MEAL	
TOTAL TRAVEL					206.77	206.77	.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	1,110.00	BEGINNING BALANCE	
03/24/26	13-9				-2,450.00				
03/27/26	21-9	02602302-01	475799	23155 MISSOURI DECA		650.00	-650.00	ADVISORS-HOTEL ROOM	
03/27/26	21-9	02602302-02	475799	23155 MISSOURI DECA		460.00	-460.00	ADVISORS-HOTEL ROOM	
04/08/26	13-10				736.08			ICDC TRIP	
04/09/26	17-10	02602571-01		23155 MISSOURI DECA			3,645.00	REGISTRATION FOR INTERNAT	
05/01/26	21-11	02602571-01	476165	23155 MISSOURI DECA		3,645.00	-3,645.00	REGISTRATION FOR INTERNAT	
05/28/26	13-11				-206.77			TR TO TRAVEL	
06/16/26	13-12				-6.24			TR FOR ADD BUS COSTS	
TOTAL OTHER PURCHASED SERVICES					4,841.99	4,755.00	.00		86.99

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					6,400.00	138.78	175.00	BEGINNING BALANCE	
04/08/26	13-10				849.85			ICDC TRIP	
04/23/26	21-10	02601794-01	476089	26126 LOGO DADDY GRAPH		100.00	-100.00	24" X 36" GRAPHICS AT KHS	
04/23/26	21-10	02601794-02	476089	26126 LOGO DADDY GRAPH		75.00	-75.00	GRAPHIC INSTALL FEE	
04/29/26	19-10		SHMARP			1,093.40		9762THE WEBSTAURANT STORE	
TOTAL GENERAL SUPPLIES					7,249.85	1,407.18	.00		5,842.67
6412 TECHNOLOGY SUPPLIES					32,982.10	21,587.69	656.25	BEGINNING BALANCE	
03/06/26	21-9	02602254-01		21400 CEV MULTIMEDIA L		.00	-656.25	MO - TURNKEY PACKAGE | 1	
04/08/26	19-10		SH0408			74.47		RECLASS MISCODING 3-31	
04/08/26	13-10				-874.86			ICDC TRIP	
05/13/26	19-11		SH0512H			-74.47		RECLASS PERKINS CHARGE 4-	
06/11/26	19-12		SHMAYP			49.00		9762ENTREPRENEUR MEDIA IN	
06/11/26	19-12		SHMAYP			1,413.00		9820DREXEL TECHNOLOGIES I	
TOTAL TECHNOLOGY SUPPLIES					32,107.24	23,049.69	.00		9,057.55
TOTAL FUND - OPERATIONAL FUND					47,605.85	32,618.64	.00		14,987.21
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121 SUBSTITUTE AND PART-TIME					1,523.20	.00	.00	BEGINNING BALANCE	
04/15/26	22-10					145.00		PAYROLL CHARGES	
05/15/26	22-11					545.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,523.20	690.00	.00		833.20
6231 SOCIAL SECURITY					135.00	.00	.00	BEGINNING BALANCE	
04/15/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					33.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					135.00	42.78	.00		92.22
6232 MEDICARE					32.00	.00	.00	BEGINNING BALANCE	
04/15/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.90		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					32.00	10.00	.00		22.00
TOTAL FUND - TEACHERS FUND					1,690.20	742.78	.00		947.42

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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	02	601250-01	475796	27643 MERIDIAN SUPPLY	5,788.93	-5,788.93		BLAST CHILLER, REACH-IN -	
04/08/26 13-10					-711.07			ICDC TRIP	
TOTAL REGULAR EQUIPMENT					5,788.93	5,788.93	.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
TOTAL FUND - CAPITAL PROJECTS FUND					5,788.93	5,788.93	.00		.00
TOTAL FUNCTION - BUSINESS ED					55,084.98	39,150.35	.00		15,934.63
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	36,760.93	.00	BEGINNING BALANCE	
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4413711050333201 - CTE ENHANCEMENT GRANT

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 - 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	1,177.62	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,500.00	1,177.62	.00		322.38
6412 TECHNOLOGY SUPPLIES					26,000.00	1,387.09	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			34.99		9820NINTENDO CB1551550665	
06/11/26 19-12			SHMAYP			158.00		9820AMAZON RETA* BF7JK31Y	
06/11/26 19-12			SHMAYP			899.98		9820AMAZON RETA* BS7SY8XJ	
TOTAL TECHNOLOGY SUPPLIES					26,000.00	2,480.06	.00		23,519.94
11-1411-1050-1-06300-1114111050106300 - CSP - KHS - STUDENT ACTIV									
6151 SUPPORT FULL-TIME SALARIE					51,228.00	.00	.00	BEGINNING BALANCE	
06/30/26 13-12					-51,228.00			BUDGET ADJ - CSP	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					83,856.00	49,782.32	.00	BEGINNING BALANCE	
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						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						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						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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/15/26	22-10					2,055.92		PAYROLL CHARGES	
04/30/26	22-10					1,625.92		PAYROLL CHARGES	
05/15/26	22-11					11,635.82		PAYROLL CHARGES	
05/29/26	22-11					1,625.92		PAYROLL CHARGES	
06/15/26	22-12					1,204.14		PAYROLL CHARGES	
06/30/26	13-12				-7,731.62			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					76,124.38	76,124.38	.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	751.61	.00	BEGINNING BALANCE	
06/30/26	13-12				751.61			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					751.61	751.61	.00		.00
6221 NON-TEACHER RETIREMENT					2,152.00	1,539.57	.00	BEGINNING BALANCE	
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					15.78		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	
04/15/26	22-10					66.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					62.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					332.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					61.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					20.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.60		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				266.13			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					2,418.13	2,418.13	.00		.00
6231 SOCIAL SECURITY					4,996.00	3,061.99	.00	BEGINNING BALANCE	
03/13/26	22-9					112.41		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 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					24.91		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.91		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					24.92		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	
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	
04/02/26	22-9					24.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					126.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					720.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					74.67		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-306.40			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					4,689.60	4,689.60	.00		.00
6232 MEDICARE					1,169.00	718.41	.00	BEGINNING BALANCE	
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					5.83		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					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	
04/02/26	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.56		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/26	22-10					23.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					168.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-69.77			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,099.23	1,099.23	.00		.00
6241 EMPLOYEE INSURANCE					5,201.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-5,201.00			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.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					112,582.95	88,740.63	.00		23,842.32
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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 - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614111050101800 - KHS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.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	71,879.30	.00	BEGINNING BALANCE	
03/13/26	22-9					4,696.18		PAYROLL CHARGES	
04/02/26	22-9					4,696.17		PAYROLL CHARGES	
04/15/26	22-10					4,696.17		PAYROLL CHARGES	
04/30/26	22-10					4,696.16		PAYROLL CHARGES	
05/15/26	22-11					4,696.18		PAYROLL CHARGES	
05/29/26	22-11					4,696.17		PAYROLL CHARGES	
06/15/26	22-12					4,696.18		PAYROLL CHARGES	
06/24/26	22-12					3,609.59		PAYROLL CHARGES	
06/30/26	19-12		SH0630			2,846.13		RECLASS FOR ASBR	
07/09/26	13-12				108,362.10			YEAR END BUDGET ADJ 2	
07/13/26	13-12				614.74			AJE #8	
07/13/26	13-12				2,231.39			BUD AJUST #7	
TOTAL SUPPORT FULL-TIME SALARIE					111,208.23	111,208.23	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	43,283.99	.00	BEGINNING BALANCE	
03/13/26	22-9					1,121.25		PAYROLL CHARGES	
04/02/26	22-9					116.25		PAYROLL CHARGES	
04/30/26	22-10					1,329.63		PAYROLL CHARGES	
05/15/26	22-11					820.00		PAYROLL CHARGES	
05/29/26	22-11					8,133.27		PAYROLL CHARGES	
06/15/26	22-12					14,167.80		PAYROLL CHARGES	
06/24/26	22-12					24,873.78		PAYROLL CHARGES	
06/30/26	19-12		SH0630			2,335.70		RECLASS FOR ASBR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/09/26	13-12				93,845.97			YEAR END BUDGET ADJ 2	
07/13/26	13-12				2,335.70			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					96,181.67	96,181.67	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	255.00	.00	BEGINNING BALANCE	
07/09/26	13-12				255.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT - UNUSED LEAVE/SE					255.00	255.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	145.05	.00	BEGINNING BALANCE	
06/24/26	22-12					119.91		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				264.96			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					264.96	264.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	7,290.85	.00	BEGINNING BALANCE	
03/13/26	22-9					363.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					363.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					363.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					380.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					363.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					910.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,083.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,217.62		PAYROLL CHARGES-FRINGE	
06/30/26	19-12		SH0630			395.61		RECLASS FOR ASBR	
07/09/26	13-12				12,338.06			YEAR END BUDGET ADJ 2	
07/13/26	13-12				395.61			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					12,733.67	12,733.67	.00		.00
6231 SOCIAL SECURITY					.00	6,884.08	.00	BEGINNING BALANCE	
03/13/26	22-9					343.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					280.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					273.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					356.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					324.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					777.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,159.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,749.18		PAYROLL CHARGES-FRINGE	
06/30/26	19-12		SH0630			314.98		RECLASS FOR ASBR	
07/09/26	13-12				12,148.73			YEAR END BUDGET ADJ 2	
07/13/26	13-12				314.98			BUD AJUST #7	
TOTAL SOCIAL SECURITY					12,463.71	12,463.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	1,610.00	.00	BEGINNING BALANCE	
03/13/26	22-9					80.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					64.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					83.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					75.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					181.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					271.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					409.12		PAYROLL CHARGES-FRINGE	
06/30/26	19-12		SH0630			73.67		RECLASS FOR ASBR	
07/09/26	13-12				2,841.36			YEAR END BUDGET ADJ 2	
07/13/26	13-12				73.67			BUD AJUST #7	
TOTAL MEDICARE					2,915.03	2,915.03	.00		.00
6241 EMPLOYEE INSURANCE					.00	8,252.72	.00	BEGINNING BALANCE	
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					13.29		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	
03/13/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					33.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.29		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	
04/15/26	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					33.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.87		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					194.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					13.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					13.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					194.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					33.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					194.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					33.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					33.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					194.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	19-12		SH0630			495.67		RECLASS FOR ASBR	
07/09/26	13-12				12,650.53			YEAR END BUDGET ADJ 2	
07/13/26	13-12				495.67			BUD AJUST #7	
08/13/26	19-13		SH0813			- .19		RECLASS FOR ASBR	
TOTAL EMPLOYEE INSURANCE					13,146.20	13,146.01	.00		.19
6319 PROFESSIONAL SERVICES					.00	7,857.59	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			336.00		0827AMERICAN RED CROSS	
06/11/26	19-12		SHMAYP			480.00		0827AMERICAN RED CROSS	
06/11/26	19-12		SHMAYP			509.00		5288UCA CAMPS & COMPETITI	
06/11/26	19-12		SHMAYP			509.00		5288UCA CAMPS & COMPETITI	
07/09/26	13-12				9,691.59			YEAR END BUDGET ADJ 2	
TOTAL PROFESSIONAL SERVICES					9,691.59	9,691.59	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	1,181.80	7,838.40	BEGINNING BALANCE	
06/11/26	21-12	02601975-01	476532	020390 RIDDELL ALL AMER		7,458.60	-7,838.40	HELMET RECONDITIONING NOT	
07/09/26	13-12				8,640.40			YEAR END BUDGET ADJ 2	
TOTAL REPAIRS AND MAINTENANCE					8,640.40	8,640.40	.00		.00
6333 RENTALS-LAND AND BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6343 TRAVEL					.00	6,732.32	131.10	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			816.97		3420SOUTHWES	
03/31/26	19-9		SHJANP			851.09		3420HTL*ALOFTPHILADELP	
04/10/26	19-10		SHFEBP			91.14		0784LOEWS HOTELS	
04/10/26	19-10		SHFEBP			100.00		3482GEORGIAAQUARIUMECOM	
04/23/26	21-10	02601753-01	476090	16482 LUCAS A RAVENSCR		131.10	-131.10	TRAVEL REIMBURSEMENT JEFF	
04/29/26	19-10		SHMARP			-91.14		0784LOEWS HOTELS	
04/29/26	19-10		SHMARP			145.66		0306ENTERPRISE RENT-A-CAR	
04/29/26	19-10		SHMARP			492.80		9820SOUTHWES	

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6343 TRAVEL (cont'd)									
04/29/26	19-10		SHMARP			1,574.01		9820GUESTRS*OMNIATLANT	
05/18/26	19-11		SHAPRILP			-1,574.01		9820GUESTRS*OMNIATLANT	
05/18/26	19-11		SHAPRILP			169.00		9341MARGARITAVILLE RESORT	
06/09/26	17-12	02602964-01		28649 COURTNEY FORD			81.55	TRAVEL REIMBURSEMENT FOR	
06/09/26	17-12	02602965-01		15178 KATHERINE MEYERS			66.08	TRAVEL REIMBURSEMENT 4/16	
06/11/26	19-12		SHMAYP			-861.28		9820MARRIOTT DES MOINES	
06/11/26	19-12		SHMAYP			376.52		9820ENTERPRISE RENT-A-CAR	
06/11/26	19-12		SHMAYP			1,643.04		9820MARRIOTT DES MOINES	
06/11/26	19-12		SHMAYP			1,740.48		9820MARRIOTT DES MOINES	
06/26/26	21-12	02602964-01	476805	28649 COURTNEY FORD		81.55	-81.55	TRAVEL REIMBURSEMENT FOR	
06/26/26	21-12	02602965-01	476819	15178 KATHERINE MEYERS		66.08	-66.08	TRAVEL REIMBURSEMENT 4/16	
07/09/26	13-12				12,485.33			YEAR END BUDGET ADJ 2	
TOTAL TRAVEL					12,485.33	12,485.33	.00		.00
6361 COMMUNICATION SERVICES					.00	139.90	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			84.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			73.40		1413USPS PO 2872260196	
06/11/26	19-12		SHMAYP			92.56		1502THE UPS STORE 0333	
06/11/26	19-12		SHMAYP			100.35		3532USPS.COM POSTAL STORE	
07/09/26	13-12				491.20			YEAR END BUDGET ADJ 2	
TOTAL COMMUNICATION SERVICES					491.20	491.20	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			315.74		1483FEDEX OFFIC5240000524	
05/14/26	19-11		SH0514			162.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			148.50		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			84.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			5.60		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			8.52		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			3.22		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			1.75		COPY CENTER CHARGES	
07/09/26	13-12				729.33			YEAR END BUDGET ADJ 2	
TOTAL PRINTING AND BINDING					729.33	729.33	.00		.00
6371 DUES AND MEMBERSHIPS					.00	1,819.00	.00	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6371 DUES AND MEMBERSHIPS (cont'd)									
04/10/26	19-10		SHFEBP			45.00		9820AATSP	
04/29/26	19-10		SHMARP			-14.99		5324AMAZON PRIME PMTS	
04/29/26	19-10		SHMARP			5.00		9820AATSP	
04/29/26	19-10		SHMARP			59.88		9820GIMKIT PRO - 1 YEAR	
04/29/26	19-10		SHMARP			90.00		9820CONJUGUEMOS.COM	
04/29/26	19-10		SHMARP			150.00		9341MIAAA FEES	
06/11/26	19-12		SHMAYP			258.00		1413NATIONAL SCHOLASTIC P	
06/11/26	19-12		SHMAYP			357.00		1413NATIONAL SCHOLASTIC P	
06/11/26	19-12		SHMAYP			200.00		2054NFHCA	
07/09/26	13-12				3,809.69			YEAR END BUDGET ADJ 2	
TOTAL DUES AND MEMBERSHIPS					3,809.69	3,809.69	.00		.00
6391 OTHER PURCHASED SERVICES					.00	127,473.60	136,353.40	BEGINNING BALANCE	
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		1,040.00	-1,040.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-04	475799	23155 MISSOURI DECA		2,610.00	-2,610.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-05	475799	23155 MISSOURI DECA		460.00	-460.00	STUDENTS-HOTEL ROOM	
03/27/26	21-9	02602302-06	475799	23155 MISSOURI DECA		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	

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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)									
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	
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	
04/02/26	17-10	02602488-01		28737 EMILY LOVERCHECK			122.00	SCHEDULING OF LACROSSE	
04/09/26	17-10	02602551-01		15277 COLUMBIA ROCKBRI			250.00	ENTRY FEE FOR COMO GIRLSL	
04/09/26	17-10	02602557-01		007140 LINDBERGH HIGH S			325.00	ENTRY FEE FOR LINDBERGH V	
04/09/26	17-10	02602558-01		009180 NORTHWEST R1 SCH			250.00	ENTRY FEE FOR C TEAM BOYS	
04/09/26	17-10	02602562-01		15501 DECA, INC.			285.00	TOUR, ROCK THE BLOCK PART	
04/09/26	17-10	02602562-02		15501 DECA, INC.			240.00	TOUR, NIGHT AT PEMBERTON	
04/09/26	17-10	02602563-01		20144 CRAIG KAMMIEN			184.00	OFFICIALS FOR BOYS & GIRL	
04/09/26	17-10	02602566-01		13637 JAMES STEPHEN BA			184.00	OFFICIAL FOR BOYS & GIRLS	
04/09/26	17-10	02602570-01		007140 LINDBERGH HIGH S			300.00	ENTRY FEE GIRLS TRACK CLA	
04/09/26	17-10	02602571-01		23155 MISSOURI DECA			510.00	REGISTRATION FOR INTERNAT	
04/10/26	19-10		SHFEBP			563.26		9820WESTIN COPLEY FD	
04/10/26	19-10		SHFEBP			3,000.00		3482EMBASSY SUITES	
04/10/26	19-10		SHFEBP			14.99		5324AMAZON PRIME	
04/10/26	19-10		SHFEBP			40.00		9820PAYPAL	
04/10/26	19-10		SHFEBP			42.00		1413YOUTHJOURNALISM.ORG	
04/10/26	19-10		SHFEBP			65.00		1413NATIONAL FEDERATION O	
04/10/26	19-10		SHFEBP			110.00		9820AATSP	
04/10/26	19-10		SHFEBP			190.00		1413THE ASSOCIATED COLLEG	
04/10/26	19-10		SHFEBP			204.49		1413THE ASSOCIATED COLLEG	
04/10/26	19-10		SHFEBP			400.00		3532IN *CASE MEDIA DESIGN	
04/10/26	19-10		SHFEBP			600.00		9820SQ *STL BOOTHS LLC	
04/14/26	21-10	02601550-01	476013	26822 FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
04/14/26	21-10	02602138-01	476060	025010 WEBSTER-KIRKWOOD		280.00	-280.00	AD FOR SPRING ARTS PREVIE	
04/14/26	21-10	02602367-01	476012	26121 FESTUS R-6 SCHOO		167.00	-167.00	SHARE OF EXPENSE FOR JV B	
04/14/26	21-10	02602369-01	476017	21379 HILLSBORO R3		400.00	-400.00	SHARE OF EXPENSE FOR DON	
04/14/26	21-10	02602401-01	476050	13568 ST LOUIS UNIVERS		300.00	-300.00	ENTRY FEE FOR GREG BANTLE	

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6391 OTHER PURCHASED SERVICES (cont'd)									
04/14/26	21-10	02602446-01	476023	22519 LADUE HIGH SCHOO		500.00	-500.00	ENTRY FEE FOR BRUSCA & ST	
04/14/26	21-10	02602447-01	476059	014820 WEBSTER GROVES H		275.00	-275.00	ENTRY FEE FOR BOYS JV/VAR	
04/14/26	21-10	02602448-01	476041	002868 ROCKWOOD SUMMIT		400.00	-400.00	ENTRY FEE FOR SIEBERT/FIN	
04/14/26	21-10	02602449-01	476061	28130 WENTZVILLE R-IV		300.00	-300.00	ENTRY FEE FOR FRESHMAN IN	
04/14/26	21-10	02602451-01	476062	28130 WENTZVILLE R-IV		400.00	-400.00	ENTRY FEE FOR NPHS QUAD M	
04/14/26	21-10	02602452-01	476005	15501 DECA, INC.		60.00	-60.00	MEMBERSHIP, STUDENT	
04/14/26	21-10	02602460-01	476037	27940 PSB OFFICIATING		176.00	-176.00	OFFICIATING FEES	
04/14/26	21-10	02602461-01	RACK STARTER	18353 CHARLIE BECK		-110.00	110.00	OFFICIAL FOR BOYS AND GIR	
04/14/26	21-10	02602461-01	475997	18353 CHARLIE BECK		110.00	-110.00	OFFICIAL FOR BOYS AND GIR	
04/14/26	21-10	02602461-01	RACK STARTER	18353 CHARLIE BECK		110.00	-110.00	OFFICIAL FOR BOYS AND GIR	
04/14/26	21-10	02602463-01	476058	014820 WEBSTER GROVES H		275.00	-275.00	ENTRY FEE FOR GIRLS JV/VA	
04/15/26	17-10	02602606-01		12856 KELLY SCHNIDER			44.98	REIMBURSEMENT FOR CHOIR T	
04/17/26	21-10	02602488-01	476010	28737 EMILY LOVERCHECK		122.00	-122.00	SCHEDULING OF LACROSSE	
04/21/26	17-10	02602645-01		29439 JONAH LARSEN			350.00	BASS PLAYER FOR BEST OF B	
04/21/26	17-10	02602649-01		29493 SARA HERRERA			55.97	REIMBURSEMENT FOR CHOIR T	
04/21/26	17-10	02602651-01		13992 STEPHEN GUYER			225.00	SECURITY FOR TRACK MEET 4	
04/21/26	17-10	02602653-01		20144 CRAIG KAMMIEN			184.00	OFFICIAL FOR BOY & GIRLS	
04/21/26	17-10	02602654-01		27615 MICHAEL S. PARSO			184.00	OFFICIAL FOR BOYS & GIRLS	
04/21/26	17-10	02602655-01		18353 CHARLIE BECK			184.00	OFFICIAL FOR BOYS & GIRLS	
04/21/26	17-10	02602656-01		22737 BOB JOHLER			175.00	SECURITY FOR PROM 4/17/26	
04/21/26	17-10	02602657-01		25185 ANTHONY STEMMLER			175.00	SECURITY FOR PROM 4/17/26	
04/23/26	21-10	02602466-01	476070	29477 ARCH AND PRAIRIE		650.00	-650.00	PHOTO BOOTH FOR PROM 4/17	
04/23/26	21-10	02602651-01	476103	13992 STEPHEN GUYER		225.00	-225.00	SECURITY FOR TRACK MEET 4	
04/23/26	21-10	02602656-01	476071	22737 BOB JOHLER		175.00	-175.00	SECURITY FOR PROM 4/17/26	
04/23/26	21-10	02602657-01	476068	25185 ANTHONY STEMMLER		175.00	-175.00	SECURITY FOR PROM 4/17/26	
04/28/26	17-10	02602679-01		21485 FRANCIS HOWELL S			239.99	SHARE OF EXPENSES FOR THE	
04/28/26	17-10	02602684-01		014820 WEBSTER GROVES H			272.00	SHARE OF EXPENSES FOR BOY	
04/28/26	17-10	02602685-01		014820 WEBSTER GROVES H			342.00	SHARE OF EXPENSES FOR EAR	
04/28/26	17-10	02602686-01		014820 WEBSTER GROVES H			275.00	SHARE OF EXPENSE FOR GIRL	
04/28/26	17-10	02602687-01		28771 RODNEY REED			184.00	OFFICIAL FOR BOYS FRESHMA	
04/28/26	17-10	02602688-01		18353 CHARLIE BECK			184.00	OFFICIAL FOR BOYS FRESHMA	
04/28/26	17-10	02602689-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR KHS TRACK AN	
04/28/26	17-10	02602690-01		13992 STEPHEN GUYER			150.00	SECURITY FOR KHS TRACK AN	
04/29/26	19-10		SHMARP			5.00		1502UBER *TRIP	
04/29/26	19-10		SHMARP			8.27		1502UBER *TRIP	
04/29/26	19-10		SHMARP			16.98		7753UBER TRIP* TRIP	
04/29/26	19-10		SHMARP			23.39		1502UBER *TRIP	
04/29/26	19-10		SHMARP			23.94		1502UBER *TRIP	
04/29/26	19-10		SHMARP			45.97		1502UBER *TRIP	

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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)									
04/29/26	19-10		SHMARP			54.99		7753UBER *TRIP	
04/29/26	19-10		SHMARP			56.38		7753UBER *TRIP	
04/29/26	19-10		SHMARP			56.97		7753UBER *TRIP	
04/29/26	19-10		SHMARP			100.00		9820ST. LOUIS BLUES	
04/29/26	19-10		SHMARP			116.97		1502UBER TRIP* TRIP	
04/29/26	19-10		SHMARP			160.00		9820FUTURE BUSINESS LEADE	
04/29/26	19-10		SHMARP			189.00		9820MU EXT CONF & EVENTS	
04/29/26	19-10		SHMARP			567.00		9820MU EXT CONF & EVENTS	
04/29/26	19-10		SHMARP			888.62		3482WORLD OF COCA COLA	
04/29/26	19-10		SHMARP			956.75		3482CASCADE FAMILY SKATIN	
04/29/26	19-10		SHMARP			956.75		3482CASCADE FAMILY SKATIN	
04/29/26	19-10		SHMARP			1,516.85		3482GEORGIAAQUARIUMECOM	
04/29/26	19-10		SHMARP			3,188.00		3532SKYDECK CHICAGO	
04/29/26	19-10		SHMARP			5,421.00		3532DOUBLETREE HOTELS	
04/29/26	19-10		SHMARP			6,394.00		3532DOUBLETREE HOTELS	
04/29/26	19-10		SHMARP			17,256.80		3482EMBASSY SUITES	
04/30/26	21-10	02602210-01		27215 ERIK HANSEN		.00	-350.00	DRUMMER FOR BEST OF BROAD	
04/30/26	21-10	02602645-01		29439 JONAH LARSEN		.00	-350.00	BASS PLAYER FOR BEST OF B	
05/01/26	21-11	02602289-01	476158	29439 JONAH LARSEN		350.00	-350.00	BASS PLAYER FOR BEST OF B	
05/01/26	21-11	02602551-01	476149	15277 COLUMBIA ROCKBRI		250.00	-250.00	ENTRY FEE FOR COMO GIRLSL	
05/01/26	21-11	02602557-01	476163	007140 LINDBERGH HIGH S		325.00	-325.00	ENTRY FEE FOR LINDBERGH V	
05/01/26	21-11	02602558-01	476166	009180 NORTHWEST R1 SCH		250.00	-250.00	ENTRY FEE FOR C TEAM BOYS	
05/01/26	21-11	02602562-01	476152	15501 DECA, INC.		285.00	-285.00	TOUR, ROCK THE BLOCK PART	
05/01/26	21-11	02602562-02	476152	15501 DECA, INC.		240.00	-240.00	TOUR, NIGHT AT PEMBERTON	
05/01/26	21-11	02602563-01	476150	20144 CRAIG KAMMIEN		184.00	-184.00	OFFICIALS FOR BOYS & GIRL	
05/01/26	21-11	02602566-01	476156	13637 JAMES STEPHEN BA		184.00	-184.00	OFFICIAL FOR BOYS & GIRLS	
05/01/26	21-11	02602570-01	476162	007140 LINDBERGH HIGH S		300.00	-300.00	ENTRY FEE GIRLS TRACK CLA	
05/01/26	21-11	02602571-01	476165	23155 MISSOURI DECA		510.00	-510.00	REGISTRATION FOR INTERNAT	
05/01/26	21-11	02602653-01	476150	20144 CRAIG KAMMIEN		184.00	-184.00	OFFICIAL FOR BOY & GIRLS	
05/01/26	21-11	02602654-01	476164	27615 MICHAEL S. PARSO		184.00	-184.00	OFFICIAL FOR BOYS & GIRLS	
05/01/26	21-11	02602655-01	476146	18353 CHARLIE BECK		184.00	-184.00	OFFICIAL FOR BOYS & GIRLS	
05/04/26	17-11	02602718-01		27615 MICHAEL S. PARSO			294.00	OFFICIAL FOR DALE COLLIER	
05/04/26	17-11	02602719-01		18353 CHARLIE BECK			294.00	OFFICIAL FOR DALE COLLIER	
05/04/26	17-11	02602720-01		28771 RODNEY REED			294.00	OFFICIAL FOR DALE COLLIER	
05/04/26	17-11	02602721-01		20144 CRAIG KAMMIEN			294.00	OFFICIAL FOR DALE COLLIER	
05/04/26	17-11	02602722-01		14995 EUREKA HIGH SCHO			332.00	ENTRY FEE FOR DISTRICT BO	
05/04/26	17-11	02602724-01		29190 DANA SCHEIDT			110.00	REFUND FOR MS CHOIR CAMP	
05/08/26	21-11	02600474-01	476246	10660 TKO DJS INC		999.00	-999.00	DJ FOR PROM 4/17/26	
05/08/26	21-11	02602606-01	TRAVEL DELAY	12856 KELLY SCHNIDER		56.30	-44.98	REIMBURSEMENT FOR CHOIR T	

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6391 OTHER PURCHASED SERVICES (cont'd)									
05/08/26	21-11	02602606-01	TRAVEL DELAY	12856 KELLY SCHNIDER		-56.30	44.98	REIMBURSEMENT FOR CHOIR T	
05/08/26	21-11	02602606-01	476217	12856 KELLY SCHNIDER		44.98	-44.98	REIMBURSEMENT FOR CHOIR T	
05/08/26	17-11	02602763-01		26350 JEREMY JOHNSON			300.00	SECURITY FOR APPLAUSE DAN	
05/08/26	17-11	02602764-01		28581 DAVID W ELLIOTT			325.00	SECURITY FOR APPLAUSE DAN	
05/08/26	17-11	02602765-01		28693 MICHAEL JOSEPH J			275.00	SECURITY FOR APPLAUSE DAN	
05/08/26	17-11	02602766-01		22737 BOB JOHLER			325.00	SECURITY FOR APPLAUSE DAN	
05/08/26	17-11	02602767-01		28743 JOSTEN INC			1,500.00	PRINTING OF BOUND ISSUES	
05/08/26	17-11	02602770-01		15279 MARQUETTE HIGH S			275.00	ENTRY FEE FOR WATER POLO	
05/08/26	17-11	02602771-01		009660 PARKWAY TOURNAME			375.00	REIMBURSEMENT FOR CANCELE	
05/08/26	17-11	02602772-01		006780 LAFAYETTE HIGH S			413.37	SHARE OF EXPENSE FOR THE	
05/08/26	17-11	02602773-01		17471 CLAYTON HIGH SCH			144.00	SHARE OF EXPENSE FOR BASE	
05/14/26	21-11	02602687-01	476333	28771 RODNEY REED		184.00	-184.00	OFFICIAL FOR BOYS FRESHMA	
05/14/26	21-11	02602688-01	476279	18353 CHARLIE BECK		184.00	-184.00	OFFICIAL FOR BOYS FRESHMA	
05/14/26	21-11	02602689-01	476282	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR KHS TRACK AN	
05/14/26	21-11	02602690-01	476345	13992 STEPHEN GUYER		150.00	-150.00	SECURITY FOR KHS TRACK AN	
05/14/26	21-11	02602763-01	476303	26350 JEREMY JOHNSON		300.00	-300.00	SECURITY FOR APPLAUSE DAN	
05/14/26	21-11	02602764-01	476289	28581 DAVID W ELLIOTT		325.00	-325.00	SECURITY FOR APPLAUSE DAN	
05/14/26	21-11	02602765-01	476318	28693 MICHAEL JOSEPH J		275.00	-275.00	SECURITY FOR APPLAUSE DAN	
05/14/26	21-11	02602766-01	476272	22737 BOB JOHLER		325.00	-325.00	SECURITY FOR APPLAUSE DAN	
05/15/26	17-11	02602788-01		23564 ANDRE'S BANQUET			3,400.00	BANQUET FOR BASEBALL NOT	
05/15/26	17-11	02602789-01		25457 R. TROY SCHNIDER			450.00	VIDEO EDITING AND MANAGEM	
05/15/26	17-11	02602791-01		12353 SECKMAN HIGH SCH			424.00	SHARE OF EXPENSE FOR SUB	
05/15/26	17-11	02602795-01		14995 EUREKA HIGH SCHO			96.00	SHARE OF EXPENSE DISTRICT	
05/15/26	17-11	02602795-02		14995 EUREKA HIGH SCHO			435.00	MATCHES/PRACTICE FEES FOR	
05/15/26	17-11	02602796-01		29526 CITY OF CREVE CO			480.00	MATCHES AND ROUNDS FOR JV	
05/15/26	17-11	02602800-01		22314 CHRISTOPHER BECK			375.00	SECURITY FOR CRU DANCE CO	
05/15/26	21-11	02602800-01	476282	22314 CHRISTOPHER BECK		375.00	-375.00	SECURITY FOR CRU DANCE CO	
05/15/26	21-11	02602801-01	476305	29385 JOSEPH SHELL		375.00	-375.00	SECURITY FOR CRU DANCE CO	
05/15/26	17-11	02602801-01		29385 JOSEPH SHELL			375.00	SECURITY FOR CRU DANCE CO	
05/15/26	17-11	02602802-01		26350 JEREMY JOHNSON			200.00	SECURITY FOR CRU DANCE CO	
05/15/26	21-11	02602802-01	476303	26350 JEREMY JOHNSON		200.00	-200.00	SECURITY FOR CRU DANCE CO	
05/15/26	17-11	02602803-01		29508 AVERY BARTON			400.00	SECURITY FOR CRU DANCE CO	
05/15/26	21-11	02602803-01	476271	29508 AVERY BARTON		400.00	-400.00	SECURITY FOR CRU DANCE CO	
05/18/26	19-11		SHAPRILP			1,063.35		3532DOUBLETREE HOTELS	
05/18/26	19-11		SHAPRILP			1,653.75		2500DRURY INNS	
05/18/26	19-11		SHAPRILP			60.00		9770THE UPS STORE 0333	
05/18/26	19-11		SHAPRILP			92.00		9820AMERICAN ASSOCIATION	
05/18/26	19-11		SHAPRILP			40.00		9820FOLGER SHAKESPEARE	
05/18/26	19-11		SHAPRILP			150.00		3532SUBMITTABLE - STRIPE	

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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)										
05/18/26	19-11		SHAPRILP				190.00		9820PAYPAL	
05/18/26	19-11		SHAPRILP				390.00		1502AWX*CONCORD THEATRICA	
05/18/26	19-11		SHAPRILP				449.99		2500LEVEL UP ENTERTAINMEN	
05/18/26	19-11		SHAPRILP				495.00		1502AWX*CONCORD THEATRICA	
05/18/26	19-11		SHAPRILP				602.00		9820IN *GENE-DEL PRINTING	
05/18/26	19-11		SHAPRILP				30,750.00		0784HILTON ST. LOUIS FRON	
05/19/26	17-11	02602817-01		22943	TAPAWINGO GOLF C			435.00	MATCHES AND PRACTICES FOR	
05/19/26	17-11	02602818-01		10660	TKO DJS INC			1,699.00	DJ FOR PROM 4/16/26	
05/19/26	17-11	02602820-01		20758	JOSEPH KAMINSKY			219.38	MUSIC LESSONS FOR ZEKE SM	
05/19/26	17-11	02602821-01		29150	ABBIE STEILING			87.50	MUSIC LESSONS FOR ZEKE SM	
05/21/26	17-11	02602830-01		10660	TKO DJS INC			1,399.00	DJ FOR FRIENDSHIP DANCE 1	
05/21/26	17-11	02602835-01		28581	DAVID W ELLIOTT			300.00	SECURITY FOR NEXSTAR DANC	
05/21/26	17-11	02602836-01		22314	CHRISTOPHER BECK			300.00	SECURITY FOR NEXSTAR DANC	
05/21/26	17-11	02602837-01		26350	JEREMY JOHNSON			250.00	SECURITY FOR NEXSTAR DANC	
05/21/26	17-11	02602838-01		26350	JEREMY JOHNSON			200.00	SECURITY FOR NEXSTAR DANC	
05/21/26	17-11	02602839-01		23463	DOUG HARGATE			275.00	SECURITY FOR NEXSTAR DANC	
05/21/26	17-11	02602840-01		10660	TKO DJS INC			1,699.00	DJ FOR SNOWCO 2/20/27	
05/21/26	17-11	02602841-01		29510	ERIN JEARLS			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602842-01		29512	TOSHI ROBISON			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602843-01		29513	NIKKI JOHNSON			117.50	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602844-01		29514	SARAH BENDER			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602845-01		29515	JACLYN VADDI			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602846-01		29516	KATE SMITH			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602847-01		29517	SUSAN GIRAUDO			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602848-01		29518	DAVID KIMMEL			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602849-01		29519	MATTHEW BERRA			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602850-01		29520	OLGA GOW			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602851-01		29521	EMILY DEPUNG			220.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602852-01		29522	KRISTIN LUEBERS			110.00	REFUND FOR MS CHOIR CAMP	
05/21/26	17-11	02602853-01		10430	MUSIC THEATRE IN			3,248.75	ROYALTIES, RENTALS, ADDIT	
05/21/26	17-11	02602854-01		15516	DENNIS WIGGE			400.00	SECURITY FOR DALE COLLIER	
05/22/26	21-11	02601550-01	090	26822	FORREST KING		230.00	-230.00	PREVENTATIVE MAINTENANCE	
05/22/26	21-11	02602679-01	OF EXPENSES	21485	FRANCIS HOWELL S		239.99	-239.99	SHARE OF EXPENSES FOR THE	
05/22/26	21-11	02602719-01	476361	18353	CHARLIE BECK		294.00	-294.00	OFFICIAL FOR DALE COLLIER	
05/22/26	21-11	02602721-01	ACK OFFICIAL	20144	CRAIG KAMMIEN		294.00	-294.00	OFFICIAL FOR DALE COLLIER	
05/22/26	21-11	02602722-01	26 ENTRY FEE	14995	EUREKA HIGH SCHO		332.00	-332.00	ENTRY FEE FOR DISTRICT BO	
05/22/26	21-11	02602724-01	ND:CAMP:RYAN	29190	DANA SCHEIDT		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
05/22/26	21-11	02602773-01	476364	17471	CLAYTON HIGH SCH		144.00	-144.00	SHARE OF EXPENSE FOR BASE	
05/22/26	21-11	02602820-01	476379	20758	JOSEPH KAMINSKY		219.38	-219.38	MUSIC LESSONS FOR ZEKE SM	

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6391 OTHER PURCHASED SERVICES (cont'd)									
05/22/26	21-11	02602821-01	476357	29150	ABBIE STEILING	87.50	-87.50	MUSIC LESSONS FOR ZEKE SM	
05/22/26	21-11	02602835-01	476369	28581	DAVID W ELLIOTT	300.00	-300.00	SECURITY FOR NEXSTAR DANC	
05/22/26	21-11	02602836-01	476362	22314	CHRISTOPHER BECK	300.00	-300.00	SECURITY FOR NEXSTAR DANC	
05/22/26	21-11	02602837-01	476378	26350	JEREMY JOHNSON	250.00	-250.00	SECURITY FOR NEXSTAR DANC	
05/22/26	21-11	02602838-01	476378	26350	JEREMY JOHNSON	200.00	-200.00	SECURITY FOR NEXSTAR DANC	
05/22/26	21-11	02602839-01	476371	23463	DOUG HARGATE	275.00	-275.00	SECURITY FOR NEXSTAR DANC	
05/22/26	21-11	02602854-01	476370	15516	DENNIS WIGGE	400.00	-400.00	SECURITY FOR DALE COLLIER	
05/26/26	21-11	02601550-01	090	26822	FORREST KING	-230.00	230.00	PREVENTATIVE MAINTENANCE	
05/26/26	21-11	02601550-01	476373	26822	FORREST KING	230.00	-230.00	PREVENTATIVE MAINTENANCE	
05/26/26	21-11	02602679-01	476374	21485	FRANCIS HOWELL S	239.99	-239.99	SHARE OF EXPENSES FOR THE	
05/26/26	21-11	02602679-01	OF EXPENSES	21485	FRANCIS HOWELL S	-239.99	239.99	SHARE OF EXPENSES FOR THE	
05/26/26	21-11	02602721-01	ACK OFFICIAL	20144	CRAIG KAMMIEN	-294.00	294.00	OFFICIAL FOR DALE COLLIER	
05/26/26	21-11	02602721-01	476367	20144	CRAIG KAMMIEN	294.00	-294.00	OFFICIAL FOR DALE COLLIER	
05/26/26	21-11	02602722-01	26 ENTRY FEE	14995	EUREKA HIGH SCHO	-332.00	332.00	ENTRY FEE FOR DISTRICT BO	
05/26/26	21-11	02602722-01	476372	14995	EUREKA HIGH SCHO	332.00	-332.00	ENTRY FEE FOR DISTRICT BO	
05/26/26	21-11	02602724-01	476368	29190	DANA SCHEIDT	110.00	-110.00	REFUND FOR MS CHOIR CAMP	
05/26/26	21-11	02602724-01	ND:CAMP:RYAN	29190	DANA SCHEIDT	-110.00	110.00	REFUND FOR MS CHOIR CAMP	
05/27/26	17-11	02602863-01		14995	EUREKA HIGH SCHO		417.37	SHARE OF EXPENSE FOR THE	
05/27/26	17-11	02602869-01		23463	DOUG HARGATE		200.00	SECURITY FOR WATER POLO 5	
05/27/26	17-11	02602870-01		28693	MICHAEL JOSEPH J		200.00	SECURITY FOR WATER POLO 5	
05/27/26	17-11	02602871-01		13992	STEPHEN GUYER		175.00	SECURITY FOR WATER POLO 5	
05/27/26	17-11	02602873-01		28884	JOSHUA CASE / CA		300.00	RECORDING SPRING CONCERT	
05/27/26	17-11	02602876-01		29150	ABBIE STEILING		52.50	MUSIC LESSONS FOR ZEKE SM	
05/28/26	21-11	02601797-01	476397	21438	THE COLLEGE BOAR	80,941.00	-90,000.00	AP TEST NOT TO EXCEED $90	
05/28/26	21-11	02602684-01	E OF EXPENSE	014820	WEBSTER GROVES H	-272.00	272.00	SHARE OF EXPENSES FOR BOY	
05/28/26	21-11	02602684-01	E OF EXPENSE	014820	WEBSTER GROVES H	272.00	-272.00	SHARE OF EXPENSES FOR BOY	
05/28/26	21-11	02602685-01	476442	014820	WEBSTER GROVES H	342.00	-342.00	SHARE OF EXPENSES FOR EAR	
05/28/26	21-11	02602718-01	476423	27615	MICHAEL S. PARSO	294.00	-294.00	OFFICIAL FOR DALE COLLIER	
05/28/26	21-11	02602720-01	476427	28771	RODNEY REED	294.00	-294.00	OFFICIAL FOR DALE COLLIER	
05/28/26	21-11	02602770-01	476421	15279	MARQUETTE HIGH S	275.00	-275.00	ENTRY FEE FOR WATER POLO	
05/28/26	21-11	02602772-01	476418	006780	LAFAYETTE HIGH S	413.37	-413.37	SHARE OF EXPENSE FOR THE	
05/28/26	21-11	02602869-01	476402	23463	DOUG HARGATE	200.00	-200.00	SECURITY FOR WATER POLO 5	
05/28/26	21-11	02602870-01	476422	28693	MICHAEL JOSEPH J	200.00	-200.00	SECURITY FOR WATER POLO 5	
05/28/26	21-11	02602871-01	476435	13992	STEPHEN GUYER	175.00	-175.00	SECURITY FOR WATER POLO 5	
05/28/26	21-11	02602876-01	476388	29150	ABBIE STEILING	52.50	-52.50	MUSIC LESSONS FOR ZEKE SM	
06/01/26	21-11	02602686-01		014820	WEBSTER GROVES H	.00	-275.00	SHARE OF EXPENSE FOR GIRL	
06/04/26	21-12	02602649-01	476520	29493	SARA HERRERA	49.92	-55.97	REIMBURSEMENT FOR CHOIR T	
06/09/26	17-12	02602942-01		29118	ADAM ANELLO		425.00	MUSIC LESSONS FOR AUDREY	
06/09/26	17-12	02602960-01		26696	MARYVILLE UNIVER		525.00	FIELD RENTAL 5/18/26	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/09/26	17-12	02602961-01		22737 BOB JOHLER			250.00	SECURITY FOR PROFESSIONAL	
06/09/26	17-12	02602966-01		28962 DAVID MUEHL			425.00	SECURITY FOR STATE TRACK	
06/09/26	17-12	02602967-01		13992 STEPHEN GUYER			425.00	SECURITY FOR STATE TRACK	
06/09/26	17-12	02602968-01		14995 EUREKA HIGH SCHO			517.55	SHARE OF EXPENSE FOR BOYS	
06/09/26	17-12	02602969-01		15279 MARQUETTE HIGH S			400.00	ENTRY FEE FOR JV AND VARS	
06/09/26	17-12	02602970-01		29094 TRAILBLAZERS SUP			1,775.60	CROWD CONTROL AND TICKET	
06/09/26	17-12	02602971-01		29537 TARA JONES			141.00	TRAVEL REIMBURSEMENT FOR	
06/09/26	17-12	02602973-01		11867 RIVERSIDE GOLF C			2,205.00	MATCHES FOR BOYS GOLF	
06/09/26	17-12	02602974-01		28693 MICHAEL JOSEPH J			250.00	SECURITY FOR PROFESSIONAL	
06/09/26	17-12	02602975-01		22314 CHRISTOPHER BECK			250.00	SECURITY FOR PROFESSIONAL	
06/09/26	17-12	02602976-01		22314 CHRISTOPHER BECK			150.00	SECURITY FOR LAURIE STREA	
06/09/26	17-12	02602977-01		24473 JOSEPH VESELSKY			325.00	SECURITY FOR DANCE CONNEC	
06/09/26	17-12	02602980-01		28529 GERDEMAN CAMPS L			900.00	CAMP, LINDENWOOD MENS BAS	
06/09/26	17-12	02602981-01		19575 EDWARDSVILLE CUS			250.00	ENTRY FEE EDWARDSVILLE NC	
06/09/26	17-12	02602985-01		29094 TRAILBLAZERS SUP			234.60	PARKING LOT ATTENDEE 5/31	
06/09/26	17-12	02602986-01		22314 CHRISTOPHER BECK			100.00	SECURITY FOR EMILY JANE D	
06/09/26	17-12	02602987-01		29135 DOMINIC JEROME O			150.00	SECURITY FOR DEVINE DANCE	
06/09/26	17-12	02602988-01		22314 CHRISTOPHER BECK			325.00	SECURITY FOR DEVINE DANCE	
06/09/26	17-12	02602989-01		24473 JOSEPH VESELSKY			150.00	SECURITY FOR THE LODGE DA	
06/11/26	19-12		SHMAYP			600.00		9125BALLWIN ATHLETIC ASSO	
06/11/26	19-12		SHMAYP			600.00		9125BALLWIN ATHLETIC ASSO	
06/11/26	19-12		SHMAYP			600.00		9125BALLWIN ATHLETIC ASSO	
06/11/26	19-12		SHMAYP			700.00		4484UDA CAMPS & COMPETITI	
06/11/26	19-12		SHMAYP			2,200.00		4484UDA CAMPS & COMPETITI	
06/11/26	19-12		SHMAYP			2,793.00		3441UDA CAMPS & COMPETITI	
06/11/26	19-12		SHMAYP			8,778.00		3441UDA CAMPS & COMPETITI	
06/11/26	19-12		SHMAYP			25.00		9820WWW.FACINGHISTORY.ORG	
06/11/26	19-12		SHMAYP			44.00		1413SCHILLERS	
06/11/26	19-12		SHMAYP			75.00		9820ESPORTS COACHES ASSOC	
06/11/26	19-12		SHMAYP			324.00		9820IN *GENE-DEL PRINTING	
06/11/26	19-12		SHMAYP			345.00		9820PAYPAL	
06/11/26	19-12		SHMAYP			385.00		1413CSPA-COLUMBIA UNIV	
06/11/26	19-12		SHMAYP			385.00		1413CSPA-COLUMBIA UNIV	
06/11/26	19-12		SHMAYP			750.00		9820NICKFLICKZSTL	
06/11/26	21-12		476654	29094 TRAILBLAZERS SUP		1,559.11	.00	CROWD CONTROL & TICKE	
06/11/26	21-12	02600679-01	476598	28743 JOSTEN INC		2,400.00	-2,200.00	PRINTING OF SPECIAL ISSUE	
06/11/26	21-12	02600680-01	476598	28743 JOSTEN INC		2,400.00	-2,400.00	PRINTING REGULAR ISSUES T	
06/11/26	21-12	02600680-01	476598	28743 JOSTEN INC		2,400.00	-10,700.00	PRINTING REGULAR ISSUES T	
06/11/26	18-12	02600847-02		22943 TAPAWINGO GOLF C			435.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		23.36	-23.36	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		35.03	-35.03	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		46.71	-46.71	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		40.87	-40.87	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		32.12	-32.12	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		46.71	-46.71	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		46.71	-46.71	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		58.39	-58.39	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		58.39	-58.39	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		46.71	-46.71	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600848-01	476590	22522 TRXC TIMING LLC		1,487.50	-1,487.50	RACE MANAGEMENT FOR DALE	
06/11/26	21-12	02600849-01	476590	22522 TRXC TIMING LLC		900.00	-900.00	RACE MANAGEMENT FOR FRESH	
06/11/26	21-12	02600850-01	476590	22522 TRXC TIMING LLC		963.00	-963.00	RACE MANAGEMENT FOR BOYS/	
06/11/26	18-12	02600899-01		29094 TRAILBLAZERS SUP			216.49	CHANGE ORDER - 1	
06/11/26	21-12	02600899-01	476654	29094 TRAILBLAZERS SUP		216.49	-216.49	CROWD CONTROL AND TICKET	
06/11/26	21-12	02601550-01	476578	26822 FORREST KING		230.00	-120.00	PREVENTATIVE MAINTENANCE	
06/11/26	21-12	02602771-01	476624	009660 PARKWAY TOURNAME		375.00	-375.00	REIMBURSEMENT FOR CANCELE	
06/11/26	21-12	02602791-01	476633	12353 SECKMAN HIGH SCH		424.00	-424.00	SHARE OF EXPENSE FOR SUB	
06/11/26	21-12	02602795-01	476572	14995 EUREKA HIGH SCHO		96.00	-96.00	SHARE OF EXPENSE DISTRICT	
06/11/26	21-12	02602795-02	E OF EXPENSE	14995 EUREKA HIGH SCHO		.00	-435.00	MATCHES/PRACTICE FEES FOR	
06/11/26	21-12	02602796-01	476554	29526 CITY OF CREVE CO		480.00	-480.00	MATCHES AND ROUNDS FOR JV	
06/11/26	21-12	02602818-01	476652	10660 TKO DJS INC		250.00	-250.00	DJ FOR PROM 4/16/26	
06/11/26	21-12	02602830-01	476652	10660 TKO DJS INC		400.00	-400.00	DJ FOR FRIENDSHIP DANCE 1	
06/11/26	21-12	02602840-01	476652	10660 TKO DJS INC		600.00	-600.00	DJ FOR SNOWCO 2/20/27	
06/11/26	21-12	02602841-01	476570	29510 ERIN JEARLS		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602842-01	476653	29512 TOSHI ROBISON		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602843-01	476620	29513 NIKKI JOHNSON		117.50	-117.50	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602844-01	476630	29514 SARAH BENDER		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602845-01	476591	29515 JACLYN VADDI		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602846-01	476601	29516 KATE SMITH		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602847-01	476646	29517 SUSAN GIRAUDO		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602848-01	476562	29518 DAVID KIMMEL		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602849-01	476612	29519 MATTHEW BERRA		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602850-01	476622	29520 OLGA GOW		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602851-01	476569	29521 EMILY DEPUNG		220.00	-220.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602852-01	476605	29522 KRISTIN LUEBERS		110.00	-110.00	REFUND FOR MS CHOIR CAMP	
06/11/26	21-12	02602863-01	476571	14995 EUREKA HIGH SCHO		417.37	-417.37	SHARE OF EXPENSE FOR THE	
06/11/26	21-12	02602942-01	476530	29118 ADAM ANELLO		425.00	-425.00	MUSIC LESSONS FOR AUDREY	
06/11/26	21-12	02602961-01	476540	22737 BOB JOHLER		250.00	-250.00	SECURITY FOR PROFESSIONAL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6391 OTHER PURCHASED SERVICES (cont'd)									
06/11/26	18-12	02602961-01		22737 BOB JOHLER			250.00	CHANGE ORDER - 1	
06/11/26	18-12	02602961-01		22737 BOB JOHLER			-250.00	CHANGE ORDER - 1	
06/11/26	18-12	02602966-01		28962 DAVID MUEHL			425.00	CHANGE ORDER - 1	
06/11/26	18-12	02602966-01		28962 DAVID MUEHL			-425.00	CHANGE ORDER - 1	
06/11/26	21-12	02602966-01	476563	28962 DAVID MUEHL		425.00	-425.00	SECURITY FOR STATE TRACK	
06/11/26	21-12	02602967-01	476644	13992 STEPHEN GUYER		425.00	-425.00	SECURITY FOR STATE TRACK	
06/11/26	21-12	02602970-01		29094 TRAILBLAZERS SUP		.00	-1,775.60	CROWD CONTROL AND TICKET	
06/11/26	21-12	02602973-01	476627	11867 RIVERSIDE GOLF C		2,205.00	-2,205.00	MATCHES FOR BOYS GOLF	
06/11/26	21-12	02602974-01	476614	28693 MICHAEL JOSEPH J		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/11/26	21-12	02602975-01	476552	22314 CHRISTOPHER BECK		250.00	-250.00	SECURITY FOR PROFESSIONAL	
06/11/26	21-12	02602976-01	476552	22314 CHRISTOPHER BECK		150.00	-150.00	SECURITY FOR LAURIE STREA	
06/11/26	21-12	02602977-01	476597	24473 JOSEPH VESELSKY		325.00	-325.00	SECURITY FOR DANCE CONNEC	
06/11/26	21-12	02602986-01	476552	22314 CHRISTOPHER BECK		100.00	-100.00	SECURITY FOR EMILY JANE D	
06/11/26	21-12	02602987-01	476564	29135 DOMINIC JEROME O		150.00	-150.00	SECURITY FOR DEVINE DANCE	
06/11/26	21-12	02602988-01	476552	22314 CHRISTOPHER BECK		325.00	-325.00	SECURITY FOR DEVINE DANCE	
06/11/26	21-12	02602989-01	476597	24473 JOSEPH VESELSKY		150.00	-150.00	SECURITY FOR THE LODGE DA	
06/11/26	17-12	02602997-01		22519 LADUE HIGH SCHOO			550.00	ENTRY FEE FOR T SMITH JV/	
06/15/26	17-12	02603011-01		26822 FORREST KING			1,500.00	PREVENTATIVE MAINTENANCE	
06/15/26	17-12	02603013-01		006780 LAFAYETTE HIGH S			333.37	SHARE OF EXPENSES FOR VAR	
06/15/26	17-12	02603014-01		030370 BSN SPORTS, LLC			2,080.50	DECORATING FOR BAGS AND H	
06/15/26	17-12	02603014-02		030370 BSN SPORTS, LLC			83.22	SHIPPING	
06/22/26	21-12	02501056-01		27595 FITNESS ANYWHERE		.00	-1,926.00	RACE MANAGEMENT SERVICES	
06/22/26	21-12	02501627-01		28141 ATHLETICO MANAGE		.00	-612.00	ADDITIONAL ATHLETIC TRAIN	
06/22/26	21-12	02501627-01		28141 ATHLETICO MANAGE		.00	.00	ADDITIONAL ATHLETIC TRAIN	
06/23/26	21-12	02602684-01		014820 WEBSTER GROVES H		.00	-272.00	SHARE OF EXPENSES FOR BOY	
06/25/26	19-12		SH0625			613.70		RECLASS FOR ASBR	
06/25/26	18-12	02602960-01		26696 MARYVILLE UNIVER			525.00	CHANGE ORDER - 1	
06/25/26	18-12	02602960-01		26696 MARYVILLE UNIVER			-525.00	CHANGE ORDER - 1	
06/26/26	21-12	02602960-01	476836	26696 MARYVILLE UNIVER		525.00	-525.00	FIELD RENTAL 5/18/26	
06/26/26	21-12	02602968-01	476811	14995 EUREKA HIGH SCHO		517.55	-517.55	SHARE OF EXPENSE FOR BOYS	
06/26/26	21-12	02602969-01	476835	15279 MARQUETTE HIGH S		400.00	-400.00	ENTRY FEE FOR JV AND VARS	
06/26/26	21-12	02602971-01	476853	29537 TARA JONES		141.00	-141.00	TRAVEL REIMBURSEMENT FOR	
06/26/26	21-12	02602980-01	476813	28529 GERDEMAN CAMPS L		900.00	-900.00	CAMP, LINDENWOOD MENS BAS	
06/26/26	21-12	02602981-01	476808	19575 EDWARDSVILLE CUS		250.00	-250.00	ENTRY FEE EDWARDSVILLE NC	
06/26/26	21-12	02602985-01	476859	29094 TRAILBLAZERS SUP		234.60	-234.60	PARKING LOT ATTENDEE 5/31	
06/26/26	21-12	02602997-01	476822	22519 LADUE HIGH SCHOO		550.00	-550.00	ENTRY FEE FOR T SMITH JV/	
06/26/26	21-12	02603013-01	476823	006780 LAFAYETTE HIGH S		333.37	-333.37	SHARE OF EXPENSES FOR VAR	
07/13/26	13-12				414,391.26			AJE #8	
07/15/26	18-13	02502951-01		29370 VARSITY BRANDS I			-4,600.00	PRIOR YEAR ENCUMBRANCE	

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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)									
07/15/26	18-13	02601276-01		28549 UNIVERSAL CHEERL			-2,800.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601340-01		28550 UNIVERSAL DANCE			-2,200.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601972-01		28512 THE KH PLAYERS P			-286.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602767-01		28743 JOSTEN INC			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602788-01		23564 ANDRE'S BANQUET			-3,400.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602789-01		25457 R. TROY SCHNIDER			-450.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602817-01		22943 TAPAWINGO GOLF C			-435.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602818-01		10660 TKO DJS INC			-1,449.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602830-01		10660 TKO DJS INC			-999.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602840-01		10660 TKO DJS INC			-1,099.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602853-01		10430 MUSIC THEATRE IN			-3,248.75	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602873-01		28884 JOSHUA CASE / CA			-300.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603011-01		26822 FORREST KING			-1,500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603014-01		030370 BSN SPORTS, LLC			-2,080.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603014-02		030370 BSN SPORTS, LLC			-83.22	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					414,391.26	387,960.79	.00		26,430.47
6398 OTHER EXPENSES					.00	47,242.90	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			104.48		0827SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			122.33		0306TEXAS ROADHOUSE #2396	
04/10/26	19-10		SHFEBP			162.38		0306GERBES #0124	
04/10/26	19-10		SHFEBP			219.69		0827GOODCENTS SUBS -0105	
04/10/26	19-10		SHFEBP			230.72		0827CHICK-FIL-A #05161	
04/10/26	19-10		SHFEBP			503.00		0827SPO*FAROTTOSPASTAANDP	
04/14/26	21-10	02602366-01	476056	25969 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
04/29/26	19-10		SHMARP			648.90		0306HAMPTON INN	
04/29/26	19-10		SHMARP			648.90		0306HAMPTON INN	
04/29/26	19-10		SHMARP			648.90		0306HAMPTON INN	
04/29/26	19-10		SHMARP			648.90		0306HAMPTON INN	
04/29/26	19-10		SHMARP			23.37		0306EXXON ON THE RUN #230	
04/29/26	19-10		SHMARP			34.36		0306FIREHOUSE SUBS 1653 Q	
04/29/26	19-10		SHMARP			88.19		0306SHAKESPEARES PIZZA -	
04/29/26	19-10		SHMARP			648.90		0306HAMPTON INN	
06/11/26	19-12		SHMAYP			45.60		1114CEP*CC OF MISSOURI	
06/11/26	19-12		SHMAYP			75.00		1114CEP*CC OF MISSOURI	
06/11/26	19-12		SHMAYP			87.60		1114SQ *THE KITCHEN GRILL	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
06/11/26	19-12		SHMAYP			88.91		1114SHAKESPEARES PIZZA -	
06/11/26	19-12		SHMAYP			113.40		1114BUFFALO WILD WNGS 352	
06/11/26	19-12		SHMAYP			260.40		1114STONEY CREEK INN - CO	
06/11/26	19-12		SHMAYP			260.40		1114STONEY CREEK INN - CO	
06/11/26	19-12		SHMAYP			260.40		1114STONEY CREEK INN - CO	
07/09/26	13-12				54,167.63			YEAR END BUDGET ADJ 2	
TOTAL OTHER EXPENSES					54,167.63	54,167.63	.00		.00
6411 GENERAL SUPPLIES					.00	379,634.43	72,063.68	BEGINNING BALANCE	
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	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/03/26	21-10	02601450-01	475885	18741 SAM'S CLUB		418.88	-718.78	CUPS, COFFEE AND OTHER SU	
04/03/26	21-10	02602186-01	475885	18741 SAM'S CLUB		95.63	-200.00	PAPER TOWELS, WATER AND O	
04/03/26	21-10	02602287-01	475885	18741 SAM'S CLUB		571.02	-571.02	CANDY, SNACKS AND OTHER S	
04/03/26	21-10	02602293-01	475847	26516 BRICK WALL, INC		120.05	-120.05	CLAY IN ADDITION TO PO #	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-50.00	50.00	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-192.50	192.50	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-37.50	37.50	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-50.00	50.00	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-25.00	25.00	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-120.00	120.00	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02601543-01	475673	16476 WAGNER PORTRAIT		-100.00	100.00	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-50.00	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-312.50	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-37.50	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-50.00	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-100.00	WINTER SENIOR BANNERS NOT	
04/09/26	21-10	02601543-01		16476 WAGNER PORTRAIT		.00	-25.00	WINTER SENIOR BANNERS NOT	
04/09/26	20-10	02602293-01	475847	26516 BRICK WALL, INC		-120.05	120.05	CLAY IN ADDITION TO PO #	
04/09/26	17-10	02602548-01		17099 CHARTWELLS INC			214.00	WATER, LEMONADE & TEA FOR	
04/09/26	17-10	02602549-01		29480 MARIA MILLER			19.00	REFUND FOR RETURNED TEXTB	
04/09/26	17-10	02602550-01		27125 MEDCO SUPPLY			1,716.88	GATORADE SINGLE COOLER CA	
04/09/26	17-10	02602550-02		27125 MEDCO SUPPLY			325.00	HS PACKAGE GATORADE SIDEL	
04/09/26	17-10	02602550-03		27125 MEDCO SUPPLY			195.00	HS PACKAGE GATORADE FUELI	
04/09/26	17-10	02602552-01		17099 CHARTWELLS INC			400.00	BEVERAGES AND DESSERTS FO	
04/09/26	17-10	02602553-01		17099 CHARTWELLS INC			400.00	BEVERAGES AND DESSERTS FO	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/09/26	17-10	02602556-01		26543 ARCH ENGRAVING			300.00	AWARDS AND PLAQUES FOR JO	
04/09/26	17-10	02602559-01		20615 B & B AQUATICS			1,944.00	FINIS BACKSTROKE WEDGES	
04/09/26	17-10	02602559-02		20615 B & B AQUATICS			20.00	SHIPPING	
04/09/26	17-10	02602561-01		16026 FULL COMPASS SYS			189.00	PROJECTOR MOUNT	
04/09/26	17-10	02602561-02		16026 FULL COMPASS SYS			135.20	C CLAMP, CHIEF CMA362	
04/09/26	17-10	02602561-03		16026 FULL COMPASS SYS			50.00	SHIPPING	
04/09/26	17-10	02602564-01		29252 G-C TRADING CO L			300.00	SENIOR BLANKETS NOT TO EX	
04/09/26	17-10	02602569-01		023680 VARSITY SPIRIT F			3,500.00	SHELL VSF WOMEN'S	
04/09/26	17-10	02602569-01		023680 VARSITY SPIRIT F			920.00	SHELL VSF WOMEN'S	
04/09/26	17-10	02602569-02		023680 VARSITY SPIRIT F			.00	VSF 3 CLR BLOCK DBL ARCH	
04/09/26	17-10	02602569-02		023680 VARSITY SPIRIT F			1,891.50	VSF 3 CLR BLOCK DBL ARCH	
04/09/26	17-10	02602569-03		023680 VARSITY SPIRIT F			.00	BODYLINER VSF MOTION FLEX	
04/09/26	17-10	02602569-03		023680 VARSITY SPIRIT F			1,998.70	BODYLINER VSF MOTION FLEX	
04/09/26	17-10	02602569-03		023680 VARSITY SPIRIT F			132.00	BODYLINER VSF MOTION FLEX	
04/09/26	17-10	02602569-04		023680 VARSITY SPIRIT F			.00	3D LETTER W/MEG	
04/09/26	17-10	02602569-04		023680 VARSITY SPIRIT F			.00	3D LETTER W/MEG	
04/09/26	17-10	02602569-04		023680 VARSITY SPIRIT F			728.00	3D LETTER W/MEG	
04/09/26	17-10	02602569-05		023680 VARSITY SPIRIT F			.00	SHIPPING	
04/09/26	17-10	02602569-05		023680 VARSITY SPIRIT F			.00	SHIPPING	
04/09/26	17-10	02602569-05		023680 VARSITY SPIRIT F			640.00	SHIPPING	
04/10/26	19-10		SHFEBP			5.69		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.93		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.29		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.63		9820AMAZON RETA* X24829XD	
04/10/26	19-10		SHFEBP			7.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			8.94		9820HOMEDEPOT.COM	
04/10/26	19-10		SHFEBP			9.49		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			10.88		9820HOMEDEPOT.COM	
04/10/26	19-10		SHFEBP			11.12		9820THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			11.74		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.58		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.21		9820AMAZON RETA* GX4QW5JZ	
04/10/26	19-10		SHFEBP			16.50		7753DOLLAR TREE	
04/10/26	19-10		SHFEBP			18.00		7753WALGREENS #4392	
04/10/26	19-10		SHFEBP			18.22		9820AMAZON RETA* VN0Z54VZ	
04/10/26	19-10		SHFEBP			18.79		1413SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			19.55		3348TST*PEACEMAKER KIRKWO	
04/10/26	19-10		SHFEBP			20.00		9770TARGET 00012799	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	

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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)									
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			22.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			24.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			25.17		9820AMAZON RETA* ZM51K942	
04/10/26	19-10		SHFEBP			29.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.05		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.12		9820AMAZON RETA* B904J61V	
04/10/26	19-10		SHFEBP			30.88		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			32.00		3052PSI EXAMS	
04/10/26	19-10		SHFEBP			35.87		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			36.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.80		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.89		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.99		9820AMAZON RETA* TW6UD745	
04/10/26	19-10		SHFEBP			39.64		3482WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			39.76		3482WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			39.98		9770SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			39.99		3482SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			40.44		9820AMAZON RETA* P54SX5Z6	
04/10/26	19-10		SHFEBP			41.40		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			41.52		3482WAL-MART #1265	
04/10/26	19-10		SHFEBP			41.98		1502AMAZON MARK* HN4841BI	
04/10/26	19-10		SHFEBP			42.49		1413PAPA JOHNS #0511	
04/10/26	19-10		SHFEBP			43.89		3474DOMINOS 1510	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			47.39		9044JIMMY JOHNS - 2016	
04/10/26	19-10		SHFEBP			52.45		0306SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			53.47		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			54.21		1413SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			56.75		9770DOLLAR TREE	
04/10/26	19-10		SHFEBP			57.17		9820SQ *PRETZEL BOYS DES	
04/10/26	19-10		SHFEBP			59.95		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			64.97		9770IN *COLLEGIATE AWARDS	
04/10/26	19-10		SHFEBP			69.29		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			72.78		9820HOMEDEPOT.COM	
04/10/26	19-10		SHFEBP			76.52		9341MSHSAA SALES & TICKET	
04/10/26	19-10		SHFEBP			76.67		3532RICKS ACE HARDWARE #4	
04/10/26	19-10		SHFEBP			77.71		1809ACTIVATE ST LOUIS BRE	
04/10/26	19-10		SHFEBP			78.80		5324SCHNUCKS BRENTWOOD	
04/10/26	19-10		SHFEBP			79.10		4484SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			83.00		9820TLF*KIRKWOOD FLORIST	
04/10/26	19-10		SHFEBP			83.00		9820TLF*KIRKWOOD FLORIST	
04/10/26	19-10		SHFEBP			83.00		9820TLF*KIRKWOOD FLORIST	
04/10/26	19-10		SHFEBP			85.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			86.00		9820TLF*KIRKWOOD FLORIST	
04/10/26	19-10		SHFEBP			98.61		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			99.98		9820SP DIME EMB	
04/10/26	19-10		SHFEBP			107.96		1502AMAZON MARK* 043YN50T	
04/10/26	19-10		SHFEBP			118.11		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			119.69		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			120.99		1502AMAZON MARK* 8A63M7HU	
04/10/26	19-10		SHFEBP			125.79		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			131.47		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			136.00		9820AMAZON RETA* B95YU8FC	
04/10/26	19-10		SHFEBP			137.91		9770TARGET 00012799	
04/10/26	19-10		SHFEBP			138.11		7753DOMINOS 1584	
04/10/26	19-10		SHFEBP			140.37		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			140.59		9770MICHAELS STORES 9182	
04/10/26	19-10		SHFEBP			145.57		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			148.25		1809JERSEY MIKES 25008	
04/10/26	19-10		SHFEBP			149.55		9820HOMEDEPOT.COM	
04/10/26	19-10		SHFEBP			150.50		9820NATIONAL AWARDS RECOG	
04/10/26	19-10		SHFEBP			153.11		3482SAMS CLUB #4741	
04/10/26	19-10		SHFEBP			173.61		3482WAL-MART #2694	

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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			174.91		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			190.00		9820PAYPAL	
04/10/26	19-10		SHFEBP			191.99		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			200.77		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			211.94		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			229.44		2765SQ *RACKETMAN	
04/10/26	19-10		SHFEBP			237.50		9770PAYPAL	
04/10/26	19-10		SHFEBP			260.00		1809TLF*KIRKWOOD FLORIST	
04/10/26	19-10		SHFEBP			284.15		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			284.45		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			294.31		1502AMAZON MARK* WU41Q9YU	
04/10/26	19-10		SHFEBP			297.00		9820BSN SPORTS LLC	
04/10/26	19-10		SHFEBP			300.00		9820PAYPAL	
04/10/26	19-10		SHFEBP			329.97		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			338.05		0306BSN SPORTS LLC	
04/10/26	19-10		SHFEBP			347.80		9820AMAZON RETA* HX1WR9FT	
04/10/26	19-10		SHFEBP			359.07		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			386.20		5288CROWN AWARDS INC	
04/10/26	19-10		SHFEBP			399.95		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			422.26		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			499.84		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			637.50		0561SPORTAFLEX LLC	
04/10/26	19-10		SHFEBP			642.23		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			800.00		9820SP PARTY HOP SHOP	
04/10/26	19-10		SHFEBP			3,322.25		0306KTC T-SHIRT	
04/10/26	21-10	02601970-01	475967	28975 WATERWAY GAS & W		725.00	-725.00	FUNDRAISER	
04/10/26	21-10	02602293-01	475910	26516 BRICK WALL, INC		120.05	-120.05	CLAY IN ADDITION TO PO #	
04/10/26	17-10	02602588-01		13249 S & S SCREEN GRA			1,800.00	SHIRTS FOR TRACK NOT TO E	
04/13/26	21-10	02602478-01		18741 SAM'S CLUB		.00	-100.00	REFRESHMENTS FOR AP RECEP	
04/14/26	21-10	02601346-01	933385860	030370 BSN SPORTS, LLC		-4,915.50	5,028.50	JERSEY TURKEY DAY FOOTBAL	
04/14/26	21-10	02601346-01	475993	030370 BSN SPORTS, LLC		4,915.50	-5,028.50	JERSEY TURKEY DAY FOOTBAL	
04/14/26	21-10	02601346-01	933385860	030370 BSN SPORTS, LLC		4,915.50	-5,028.50	JERSEY TURKEY DAY FOOTBAL	
04/14/26	21-10	02601346-02	933385860	030370 BSN SPORTS, LLC		88.85	-88.85	SHIPPING	
04/14/26	21-10	02601346-02	933385860	030370 BSN SPORTS, LLC		-88.85	88.85	SHIPPING	
04/14/26	21-10	02601346-02	475993	030370 BSN SPORTS, LLC		88.85	-88.85	SHIPPING	
04/14/26	21-10	02601541-01	476038	28719 QUILL & SCROLL		650.00	-650.00	NEW STUDENT MEMBERSHIPS	
04/14/26	21-10	02601541-02	476038	28719 QUILL & SCROLL		288.00	-288.00	GRADUATION CORDS	
04/14/26	21-10	02601541-03	476038	28719 QUILL & SCROLL		18.00	-18.00	SHIPPING	
04/14/26	21-10	02601827-01	476024	26126 LOGO DADDY GRAPH		1,201.00	-1,800.00	APPAREL FOR NHS NOT TO EX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/14/26	21-10	02601971-01	933269640	030370 BSN SPORTS, LLC		-750.00	750.00	GAMECHANGER SIDE PERFORAT	
04/14/26	21-10	02601971-01	475993	030370 BSN SPORTS, LLC		750.00	-750.00	GAMECHANGER SIDE PERFORAT	
04/14/26	21-10	02601971-01	933269640	030370 BSN SPORTS, LLC		750.00	-750.00	GAMECHANGER SIDE PERFORAT	
04/14/26	21-10	02601971-02	933269640	030370 BSN SPORTS, LLC		216.00	-216.00	WINDSHIRT BLACK SHORT SLE	
04/14/26	21-10	02601971-02	933269640	030370 BSN SPORTS, LLC		-216.00	216.00	WINDSHIRT BLACK SHORT SLE	
04/14/26	21-10	02601971-02	475993	030370 BSN SPORTS, LLC		216.00	-216.00	WINDSHIRT BLACK SHORT SLE	
04/14/26	21-10	02601971-03	933269640	030370 BSN SPORTS, LLC		-44.88	44.88	SHIPPING	
04/14/26	21-10	02601971-03	475993	030370 BSN SPORTS, LLC		44.88	-44.88	SHIPPING	
04/14/26	21-10	02601971-03	933269640	030370 BSN SPORTS, LLC		44.88	-44.88	SHIPPING	
04/14/26	21-10	02602089-01	933446149	030370 BSN SPORTS, LLC		290.00	-290.00	GATORADE PACKAGES	
04/14/26	21-10	02602089-01	933446149	030370 BSN SPORTS, LLC		-290.00	290.00	GATORADE PACKAGES	
04/14/26	21-10	02602089-01	475993	030370 BSN SPORTS, LLC		290.00	-290.00	GATORADE PACKAGES	
04/14/26	21-10	02602089-02	933446149	030370 BSN SPORTS, LLC		-10.00	10.00	SHIPPING	
04/14/26	21-10	02602089-02	475993	030370 BSN SPORTS, LLC		10.00	-10.00	SHIPPING	
04/14/26	21-10	02602089-02	933446149	030370 BSN SPORTS, LLC		10.00	-10.00	SHIPPING	
04/14/26	21-10	02602090-01	476024	26126 LOGO DADDY GRAPH		130.00	-130.00	RECORD BOARD UPDATE TRACK	
04/14/26	21-10	02602169-01	RKWOOD CHEER	23564 ANDRE'S BANQUET		-152.74	1,000.00	MEALS FOR CHEER BANQUET N	
04/14/26	21-10	02602169-01	475988	23564 ANDRE'S BANQUET		152.74	-1,000.00	MEALS FOR CHEER BANQUET N	
04/14/26	21-10	02602169-01	RKWOOD CHEER	23564 ANDRE'S BANQUET		152.74	-1,000.00	MEALS FOR CHEER BANQUET N	
04/14/26	21-10	02602294-01	933419961	030370 BSN SPORTS, LLC		265.00	-265.00	T SHIRT UNIV RED TEAM LEG	
04/14/26	21-10	02602294-01	475993	030370 BSN SPORTS, LLC		265.00	-265.00	T SHIRT UNIV RED TEAM LEG	
04/14/26	21-10	02602294-01	933419961	030370 BSN SPORTS, LLC		-265.00	265.00	T SHIRT UNIV RED TEAM LEG	
04/14/26	21-10	02602294-02	933419961	030370 BSN SPORTS, LLC		-317.50	317.50	SHORTS BLACK FLEX 7" WOVE	
04/14/26	21-10	02602294-02	475993	030370 BSN SPORTS, LLC		317.50	-317.50	SHORTS BLACK FLEX 7" WOVE	
04/14/26	21-10	02602294-02	933419961	030370 BSN SPORTS, LLC		317.50	-317.50	SHORTS BLACK FLEX 7" WOVE	
04/14/26	21-10	02602294-03	933419961	030370 BSN SPORTS, LLC		29.85	-29.85	SHIPPING	
04/14/26	21-10	02602294-03	933419961	030370 BSN SPORTS, LLC		-29.85	29.85	SHIPPING	
04/14/26	21-10	02602294-03	475993	030370 BSN SPORTS, LLC		29.85	-29.85	SHIPPING	
04/14/26	21-10	02602324-01	933480728	030370 BSN SPORTS, LLC		-168.00	168.00	JERSEY BLACK WOMENS DF PA	
04/14/26	21-10	02602324-01	475993	030370 BSN SPORTS, LLC		168.00	-168.00	JERSEY BLACK WOMENS DF PA	
04/14/26	21-10	02602324-01	933480728	030370 BSN SPORTS, LLC		168.00	-168.00	JERSEY BLACK WOMENS DF PA	
04/14/26	21-10	02602324-02	933480728	030370 BSN SPORTS, LLC		225.50	-225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-02	933480728	030370 BSN SPORTS, LLC		225.50	-225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-02	933480728	030370 BSN SPORTS, LLC		-225.50	225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-02	475993	030370 BSN SPORTS, LLC		225.50	-225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-02	933480728	030370 BSN SPORTS, LLC		-225.50	225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-02	475993	030370 BSN SPORTS, LLC		225.50	-225.50	SOCCER BALLS WH/OR/BK ACA	
04/14/26	21-10	02602324-03	933480728	030370 BSN SPORTS, LLC		-17.25	17.25	SHIPPING	
04/14/26	21-10	02602324-03	933480728	030370 BSN SPORTS, LLC		17.25	-17.25	SHIPPING	

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6411 GENERAL SUPPLIES (cont'd)									
04/14/26	21-10	02602324-03	933480728	030370 BSN SPORTS, LLC		17.25	-17.25	SHIPPING	
04/14/26	21-10	02602324-03	475993	030370 BSN SPORTS, LLC		17.25	-17.25	SHIPPING	
04/14/26	21-10	02602324-03	933480728	030370 BSN SPORTS, LLC		-17.25	17.25	SHIPPING	
04/14/26	21-10	02602324-03	475993	030370 BSN SPORTS, LLC		17.25	-17.25	SHIPPING	
04/14/26	21-10	02602348-01	933592297	030370 BSN SPORTS, LLC		-455.00	455.00	TANK UNIV RED/DF MUSCLE	
04/14/26	21-10	02602348-01	475993	030370 BSN SPORTS, LLC		455.00	-455.00	TANK UNIV RED/DF MUSCLE	
04/14/26	21-10	02602348-01	933592297	030370 BSN SPORTS, LLC		455.00	-455.00	TANK UNIV RED/DF MUSCLE	
04/14/26	21-10	02602348-02	933592297	030370 BSN SPORTS, LLC		54.00	-54.00	TIGHT UNIV RED/DF HALF	
04/14/26	21-10	02602348-02	933592297	030370 BSN SPORTS, LLC		-54.00	54.00	TIGHT UNIV RED/DF HALF	
04/14/26	21-10	02602348-02	933592297	030370 BSN SPORTS, LLC		54.00	-54.00	TIGHT UNIV RED/DF HALF	
04/14/26	21-10	02602348-02	933592297	030370 BSN SPORTS, LLC		-54.00	54.00	TIGHT UNIV RED/DF HALF	
04/14/26	21-10	02602348-02	475993	030370 BSN SPORTS, LLC		54.00	-54.00	TIGHT UNIV RED/DF HALF	
04/14/26	21-10	02602348-03	933592297	030370 BSN SPORTS, LLC		-135.00	135.00	TIGHT ALPHA COMPRESSION R	
04/14/26	21-10	02602348-03	475993	030370 BSN SPORTS, LLC		135.00	-135.00	TIGHT ALPHA COMPRESSION R	
04/14/26	21-10	02602348-03	933592297	030370 BSN SPORTS, LLC		135.00	-135.00	TIGHT ALPHA COMPRESSION R	
04/14/26	21-10	02602348-04	933592297	030370 BSN SPORTS, LLC		-151.20	151.20	SHORT SCARLET WOMENS HYPE	
04/14/26	21-10	02602348-04	933592297	030370 BSN SPORTS, LLC		151.20	-151.20	SHORT SCARLET WOMENS HYPE	
04/14/26	21-10	02602348-04	933592297	030370 BSN SPORTS, LLC		-151.20	151.20	SHORT SCARLET WOMENS HYPE	
04/14/26	21-10	02602348-04	475993	030370 BSN SPORTS, LLC		151.20	-151.20	SHORT SCARLET WOMENS HYPE	
04/14/26	21-10	02602348-04	933592297	030370 BSN SPORTS, LLC		151.20	-151.20	SHORT SCARLET WOMENS HYPE	
04/14/26	21-10	02602348-05	933592297	030370 BSN SPORTS, LLC		23.86	-23.86	SHIPPING	
04/14/26	21-10	02602348-05	933592297	030370 BSN SPORTS, LLC		-23.86	23.86	SHIPPING	
04/14/26	21-10	02602348-05	475993	030370 BSN SPORTS, LLC		23.86	-23.86	SHIPPING	
04/14/26	21-10	02602371-01	933525471	030370 BSN SPORTS, LLC		-432.00	432.00	GOAL/NET PRACTICE LACROSS	
04/14/26	21-10	02602371-01	475993	030370 BSN SPORTS, LLC		432.00	-432.00	GOAL/NET PRACTICE LACROSS	
04/14/26	21-10	02602371-01	933525471	030370 BSN SPORTS, LLC		432.00	-432.00	GOAL/NET PRACTICE LACROSS	
04/14/26	21-10	02602371-02	933525471	030370 BSN SPORTS, LLC		198.00	-198.00	LACROSSE NET 5MM BLACK	
04/14/26	21-10	02602371-02	933525471	030370 BSN SPORTS, LLC		-198.00	198.00	LACROSSE NET 5MM BLACK	
04/14/26	21-10	02602371-02	475993	030370 BSN SPORTS, LLC		198.00	-198.00	LACROSSE NET 5MM BLACK	
04/14/26	21-10	02602371-03	933525471	030370 BSN SPORTS, LLC		42.50	-42.50	SHIPPING	
04/14/26	21-10	02602371-03	933525471	030370 BSN SPORTS, LLC		-42.50	42.50	SHIPPING	
04/14/26	21-10	02602371-03	475993	030370 BSN SPORTS, LLC		42.50	-42.50	SHIPPING	
04/14/26	21-10	02602396-01	476016	16476 WAGNER PORTRAIT		87.50	-87.50	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	476016	16476 WAGNER PORTRAIT		255.00	-1,400.00	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	198894	16476 WAGNER PORTRAIT		.00	-162.50	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	198894	16476 WAGNER PORTRAIT		.00	-300.00	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	198894	16476 WAGNER PORTRAIT		.00	-175.00	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	476016	16476 WAGNER PORTRAIT		25.00	-37.50	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	476016	16476 WAGNER PORTRAIT		112.50	-112.50	SENIOR BANNERS FOR SPRING	

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6411 GENERAL SUPPLIES (cont'd)									
04/14/26	21-10	02602396-01	198894	16476 WAGNER PORTRAIT		.00	-37.50	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602396-01	198894	16476 WAGNER PORTRAIT		.00	-87.50	SENIOR BANNERS FOR SPRING	
04/14/26	21-10	02602444-01	475993	030370 BSN SPORTS, LLC		754.00	-754.00	TOP BLACK NP SHORT SLEEVE	
04/14/26	21-10	02602444-02	475993	030370 BSN SPORTS, LLC		30.16	-30.16	SHIPPING	
04/14/26	21-10	02602445-01	476001	29242 COLLEGIATE AWARD		284.75	-284.75	AWARDS AND MEDALS FOR SPR	
04/14/26	21-10	02602445-01	40947	29242 COLLEGIATE AWARD		889.00	-915.25	AWARDS AND MEDALS FOR SPR	
04/14/26	21-10	02602445-01	476001	29242 COLLEGIATE AWARD		889.00	-889.00	AWARDS AND MEDALS FOR SPR	
04/14/26	21-10	02602445-01	476001	29242 COLLEGIATE AWARD		40.00	-26.25	AWARDS AND MEDALS FOR SPR	
04/14/26	21-10	02602445-01	40947	29242 COLLEGIATE AWARD		-889.00	915.25	AWARDS AND MEDALS FOR SPR	
04/14/26	21-10	02602453-01	476026	18820 MARY PAT BLASKIE		12.00	-12.00	REFUND FOR RETURNED TEXTB	
04/14/26	21-10	02602459-01	476001	29242 COLLEGIATE AWARD		528.50	-528.50	AWARDS AND MEDALS FOR TRA	
04/14/26	21-10	02602459-01	476001	29242 COLLEGIATE AWARD		1,049.50	-1,049.50	AWARDS AND MEDALS FOR TRA	
04/15/26	17-10	02602601-01		030370 BSN SPORTS, LLC			875.00	SWEATSHIRT NAVY CORE PULL	
04/15/26	17-10	02602601-02		030370 BSN SPORTS, LLC			35.00	SHIPPING	
04/15/26	17-10	02602602-01		030370 BSN SPORTS, LLC			1,500.00	SCREENPRINTING FOR NIKE C	
04/15/26	17-10	02602607-01		030370 BSN SPORTS, LLC			1,075.00	TOP BLACK PRIMARY SHORT S	
04/15/26	17-10	02602607-02		030370 BSN SPORTS, LLC			1,450.00	JACKET BLK/RED AC LIGHTWE	
04/15/26	17-10	02602607-03		030370 BSN SPORTS, LLC			63.88	SHIPPING	
04/15/26	17-10	02602608-01		030370 BSN SPORTS, LLC			1,435.00	TOP UNIV RED VAPOR	
04/15/26	17-10	02602608-02		030370 BSN SPORTS, LLC			1,505.00	SHORT UNIV RED VAPOR	
04/15/26	17-10	02602608-03		030370 BSN SPORTS, LLC			84.50	SHIPPING	
04/15/26	17-10	02602609-01		29418 MY BOW-TO GAL CH			216.00	SASHES FOR PROM COURT	
04/21/26	17-10	02602646-01		17099 CHARTWELLS INC			452.00	REFRESHMENTS FOR AWARDS C	
04/21/26	17-10	02602647-01		26852 GILLAN GRAPHICS			1,300.00	SHIRTS FOR PIONEER DISTRI	
04/21/26	17-10	02602652-01		18741 SAM'S CLUB			200.00	BREAKFAST ITEMS AND SUPPL	
04/28/26	17-10	02602678-01		23564 ANDRE'S BANQUET			3,292.00	BANQUET FOR ORCHESTRA NOT	
04/28/26	17-10	02602681-01		23564 ANDRE'S BANQUET			2,500.00	REFRESHMENTS FOR DALE COL	
04/28/26	17-10	02602682-01		030370 BSN SPORTS, LLC			392.00	SHIRTS JET BLK 50/50 COTT	
04/28/26	17-10	02602682-02		030370 BSN SPORTS, LLC			32.00	SHIRT JET BLK 50/50 COTTO	
04/28/26	17-10	02602682-03		030370 BSN SPORTS, LLC			22.85	SHIPPING	
04/28/26	17-10	02602683-01		29252 G-C TRADING CO L			75.00	PLAQUES FOR RETIREES NOT	
04/28/26	17-10	02602691-01		030370 BSN SPORTS, LLC			350.00	HATS EVERYDAY TRUCKER OSF	
04/28/26	17-10	02602691-02		030370 BSN SPORTS, LLC			350.00	HATS EVERYDAY TRUCKER OSF	
04/28/26	17-10	02602691-03		030370 BSN SPORTS, LLC			39.00	SHIPPING	
04/28/26	17-10	02602694-01		023680 VARSITY SPIRIT F			705.40	ADDITIONAL CHEER UNIFORMS	
04/28/26	17-10	02602694-02		023680 VARSITY SPIRIT F			49.00	SHIPPING	
04/29/26	19-10		SHMARP			-3,322.25		0306KTC T-SHIRT	
04/29/26	19-10		SHMARP			-79.91		9820AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-43.78		9770MICHAELS STORES 9182	

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			-27.37		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			-11.99		9820AMAZON RETA* L53379M4	
04/29/26	19-10		SHMARP			-9.47		9820AMAZON RETA* F06HV3LP	
04/29/26	19-10		SHMARP			7.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			7.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			7.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			9.45		3532OFFICE DEPOT #2246	
04/29/26	19-10		SHMARP			10.99		5539MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			11.98		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			11.98		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			12.58		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.51		3482SPELMAN CAFE	
04/29/26	19-10		SHMARP			16.15		1413SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			17.99		9820AMAZON RETA* BP6QO7TM	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			22.63		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			23.64		9820AMAZON RETA* B536W0S0	
04/29/26	19-10		SHMARP			23.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			24.99		3532TARGET 00012799	
04/29/26	19-10		SHMARP			25.00		8710SCHILLERS	
04/29/26	19-10		SHMARP			25.00		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			29.99		1502AMAZON MARK* BP6BY1GZ	
04/29/26	19-10		SHMARP			32.00		3052PSI EXAMS	
04/29/26	19-10		SHMARP			33.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			33.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			37.50		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			37.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			38.25		0306IN *COLLEGIATE AWARDS	
04/29/26	19-10		SHMARP			39.99		9125SP PRIME SPORTS MW	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			40.00		9820AMERICAN ASSOCIATION	
04/29/26	19-10		SHMARP			40.95		9820AMAZON RETA* BP11R6SF	
04/29/26	19-10		SHMARP			41.79		5288ETSY.COM*MARIANGSHOP	
04/29/26	19-10		SHMARP			42.49		1413PAPA JOHNS #0511	
04/29/26	19-10		SHMARP			43.50		9820AMAZON RETA* BE7ZK8KX	
04/29/26	19-10		SHMARP			45.00		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			46.13		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			49.95		8710SCHILLERS	
04/29/26	19-10		SHMARP			49.96		9846RICKS ACE HARDWARE #4	
04/29/26	19-10		SHMARP			49.97		4484RICKS ACE HARDWARE #4	
04/29/26	19-10		SHMARP			50.00		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			50.00		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			52.65		5539MOOD DESIGNER FABRICS	
04/29/26	19-10		SHMARP			53.91		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			58.70		9820AMAZON RETA* BE43H2HF	
04/29/26	19-10		SHMARP			66.00		3348PY *ZA SPIRIT WEAR	
04/29/26	19-10		SHMARP			66.96		9846WESTLAKE HARDWARE #09	
04/29/26	19-10		SHMARP			67.65		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			70.86		3532TARGET 00012799	
04/29/26	19-10		SHMARP			75.00		3482SPELMAN CAFE	
04/29/26	19-10		SHMARP			76.99		8710DOMINOS 1510	
04/29/26	19-10		SHMARP			80.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			83.00		9820TLF*KIRKWOOD FLORIST	
04/29/26	19-10		SHMARP			84.65		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			84.99		0827SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			85.51		3348ANDYS - KIRKWOOD	
04/29/26	19-10		SHMARP			92.99		8710DOMINOS 1510	
04/29/26	19-10		SHMARP			95.48		8710TARGET 00012799	
04/29/26	19-10		SHMARP			96.38		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			97.69		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			98.89		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			100.00		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			100.00		5539MOOD DESIGNER FABRICS	
04/29/26	19-10		SHMARP			116.25		0306IN *COLLEGIATE AWARDS	
04/29/26	19-10		SHMARP			120.80		3136WM SUPERCENTER #2616	
04/29/26	19-10		SHMARP			147.04		3532TARGET 00012799	
04/29/26	19-10		SHMARP			147.37		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			148.66		3482SPELMAN CAFE	
04/29/26	19-10		SHMARP			180.00		9820AMAZON MKTPL	

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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)									
04/29/26	19-10		SHMARP			180.22		3482DOMINOS 5707	
04/29/26	19-10		SHMARP			187.06		3482GOLDEN PANDA BUFFET	
04/29/26	19-10		SHMARP			190.00		5539SQ *ESTATE SALES BY J	
04/29/26	19-10		SHMARP			192.50		4484IN *HAL WAGNER STUDIO	
04/29/26	19-10		SHMARP			194.58		1413TST*THE SHACK-FRONTEN	
04/29/26	19-10		SHMARP			211.75		3482WM SUPERCENTER #5150	
04/29/26	19-10		SHMARP			257.48		9125HOLLYBERRY CATERING &	
04/29/26	19-10		SHMARP			267.87		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			273.16		1809ACTIVATE ST LOUIS BRE	
04/29/26	19-10		SHMARP			315.65		2500BSN SPORTS LLC	
04/29/26	19-10		SHMARP			332.25		0306SQ *KIRKWOOD TRADING	
04/29/26	19-10		SHMARP			338.13		3482TECH DINING NORTH AVE	
04/29/26	19-10		SHMARP			344.88		2765SQ *RACKETMAN	
04/29/26	19-10		SHMARP			348.05		8710TST*SOUTH COUNTY STL	
04/29/26	19-10		SHMARP			499.00		2765BSN SPORTS LLC	
04/29/26	19-10		SHMARP			542.64		3441PAR*PSGHETTIS PASTA A	
04/29/26	19-10		SHMARP			569.89		1064DOMINOS 1510	
04/29/26	19-10		SHMARP			573.67		3482GOLDEN PANDA BUFFET	
04/29/26	19-10		SHMARP			679.92		8710ALL VOLLEYBALL INC	
04/29/26	19-10		SHMARP			680.00		9820AMAZON RETA* B96A74IL	
04/29/26	19-10		SHMARP			693.00		1064TRXC TIMING	
05/01/26	21-11	02602326-01	476174	18741 SAM'S CLUB		296.66	-296.66	CUPS, COFFEE AND OTHER SU	
05/01/26	21-11	02602326-01	476174	18741 SAM'S CLUB		337.43	-337.43	CUPS, COFFEE AND OTHER SU	
05/04/26	17-11	02602713-01		18741 SAM'S CLUB			450.00	REFRESHMENTS FOR CHOIR CO	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			37.50	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			175.00	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			12.50	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			300.00	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			87.50	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			162.50	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602714-01		16476 WAGNER PORTRAIT			1,145.00	SENIOR BANNERS FOR SPRING	
05/04/26	17-11	02602717-01		27949 ZACHARY KIRK			74.07	REIMBURSEMENT FOR STUDENT	
05/04/26	17-11	02602723-01		20430 VS ATHLETICS, IN			1,051.20	SIDEWALLS FOR TENT	
05/04/26	17-11	02602723-02		20430 VS ATHLETICS, IN			85.00	SHIPPING	
05/08/26	21-11	02602288-01	476235	29203 PREMIER POLYSTEE		1,372.00	-1,372.00	BENCH 6' GRAND CONTOUR LA	
05/08/26	21-11	02602288-02	476235	29203 PREMIER POLYSTEE		395.00	-395.00	SHIPPING	
05/08/26	21-11	02602368-01	476192	030370 BSN SPORTS, LLC		100.00	-100.00	TEE WHITE LADIES B DRY CO	
05/08/26	21-11	02602368-01	476192	030370 BSN SPORTS, LLC		92.00	-92.00	TEE WHITE LADIES B DRY CO	
05/08/26	21-11	02602368-02	933695882	030370 BSN SPORTS, LLC		.00	.00	TEE ALPHA MENS B CORE WHI	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
05/08/26	21-11	02602368-02	476192	030370 BSN SPORTS, LLC		192.00	-192.00	TEE ALPHA MENS B CORE WHI	
05/08/26	21-11	02602368-03	933695882	030370 BSN SPORTS, LLC		.00	.00	SOCK COLUMBIA BLUE TCK PO	
05/08/26	21-11	02602368-03	476192	030370 BSN SPORTS, LLC		130.00	-130.00	SOCK COLUMBIA BLUE TCK PO	
05/08/26	21-11	02602368-04	933695882	030370 BSN SPORTS, LLC		.00	.00	TEE BLACK COMPETITOR	
05/08/26	21-11	02602368-04	476192	030370 BSN SPORTS, LLC		215.00	-215.00	TEE BLACK COMPETITOR	
05/08/26	21-11	02602368-05	933695882	030370 BSN SPORTS, LLC		.00	.00	SHIPPING	
05/08/26	21-11	02602368-05	476192	030370 BSN SPORTS, LLC		43.85	-43.85	SHIPPING	
05/08/26	21-11	02602549-01	476224	29480 MARIA MILLER		11.00	-19.00	REFUND FOR RETURNED TEXTB	
05/08/26	21-11	02602550-01	476225	27125 MEDCO SUPPLY		1,716.88	-1,716.88	GATORADE SINGLE COOLER CA	
05/08/26	21-11	02602550-03	476225	27125 MEDCO SUPPLY		120.12	-120.12	HS PACKAGE GATORADE FUELI	
05/08/26	21-11	02602564-01	476207	29252 G-C TRADING CO L		270.00	-300.00	SENIOR BLANKETS NOT TO EX	
05/08/26	21-11	02602609-01	476227	29418 MY BOW-TO GAL CH		216.00	-216.00	SASHES FOR PROM COURT	
05/08/26	17-11	02602768-01		28175 CORYNNE GENTRI P			240.00	BACC END OF YEAR BREAKFAS	
05/08/26	17-11	02602769-01		18741 SAM'S CLUB			500.00	SUPPLIES FOR BASKETBALL C	
05/15/26	21-11		476280	17099 CHARTWELLS INC		214.00	.00	02602548:WATER,TEA&LE	
05/15/26	21-11		476280	17099 CHARTWELLS INC		281.50	.00	02602552:BEVERAGE&DES	
05/15/26	21-11		476280	17099 CHARTWELLS INC		297.50	.00	02602553:BEVERAGE&DES	
05/15/26	21-11	02602548-01		17099 CHARTWELLS INC		.00	-214.00	WATER, LEMONADE & TEA FOR	
05/15/26	21-11	02602552-01		17099 CHARTWELLS INC		.00	-400.00	BEVERAGES AND DESSERTS FO	
05/15/26	21-11	02602553-01		17099 CHARTWELLS INC		.00	-400.00	BEVERAGES AND DESSERTS FO	
05/15/26	17-11	02602790-01		030370 BSN SPORTS, LLC			1,274.40	SOCKS U RED/WH ELITE 2.0	
05/15/26	17-11	02602790-02		030370 BSN SPORTS, LLC			885.60	SOCKS WH/U RED ELITE 2.0	
05/15/26	17-11	02602790-03		030370 BSN SPORTS, LLC			112.00	PRACTICE JERSEY TRUE RED	
05/15/26	17-11	02602790-04		030370 BSN SPORTS, LLC			448.00	PRACTICE JERSEY BLACK W/	
05/15/26	17-11	02602790-05		030370 BSN SPORTS, LLC			397.80	PRACTICE JERSEY WHITE W/	
05/15/26	17-11	02602790-06		030370 BSN SPORTS, LLC			29.40	PRACTICE JERSEY WHITE W/	
05/15/26	17-11	02602790-07		030370 BSN SPORTS, LLC			336.00	PRACTICE JERSEY ALPHA RUS	
05/15/26	17-11	02602790-08		030370 BSN SPORTS, LLC			139.32	SHIPPING	
05/15/26	17-11	02602792-01		18741 SAM'S CLUB			200.00	FOOD, FLOWERS AND OTHER S	
05/15/26	17-11	02602793-01		29524 LIDDLE SPORTS AN			1,600.00	SHIRTS FOR CAMP NOT TO EX	
05/15/26	17-11	02602797-01		030370 BSN SPORTS, LLC			273.00	JERSEY WOMENS DIGITAL VAP	
05/15/26	17-11	02602797-02		030370 BSN SPORTS, LLC			273.00	JERSEY WOMENS DIGITAL VAP	
05/15/26	17-11	02602797-03		030370 BSN SPORTS, LLC			189.00	PANTS WOMENS DIGITAL VAPO	
05/15/26	17-11	02602797-04		030370 BSN SPORTS, LLC			189.00	PANTS WOMENS DIGITAL VAPO	
05/15/26	17-11	02602797-05		030370 BSN SPORTS, LLC			45.85	SHIPPING	
05/15/26	17-11	02602798-01		030370 BSN SPORTS, LLC			846.00	BACKPACK UNIV RED BRASILL	
05/15/26	17-11	02602798-02		030370 BSN SPORTS, LLC			1,332.80	JERSEY NIKE HYPEELITE LS	
05/15/26	17-11	02602798-03		030370 BSN SPORTS, LLC			81.55	SHIPPING	
05/18/26	19-11		SHAPRILP			201.19		1502TARGET 00012799	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			204.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			206.10		1502AWX*CONCORD THEATRICA	
05/18/26	19-11		SHAPRILP			218.49		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			222.49		9820NASSP PRODUCT & SERVI	
05/18/26	19-11		SHAPRILP			229.44		2765SQ *RACKETMAN	
05/18/26	19-11		SHAPRILP			231.71		9846WESTLAKE HARDWARE #09	
05/18/26	19-11		SHAPRILP			236.51		3532NATIONAL ASSOCIATION	
05/18/26	19-11		SHAPRILP			250.32		9820AMAZON RETA* B70DU8JJ	
05/18/26	19-11		SHAPRILP			286.30		1502AWX*CONCORD THEATRICA	
05/18/26	19-11		SHAPRILP			300.00		1064TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			300.00		9820AMAZON RETA* BG84329E	
05/18/26	19-11		SHAPRILP			300.11		1064WAL-MART #2694	
05/18/26	19-11		SHAPRILP			350.00		1502IN *KEYBOARDTEK	
05/18/26	19-11		SHAPRILP			407.08		9820SP ESPORTSGEAR	
05/18/26	19-11		SHAPRILP			440.83		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			441.93		9820ENAMELPINS.COM	
05/18/26	19-11		SHAPRILP			496.80		2146IN *CINE SERVICES INC	
05/18/26	19-11		SHAPRILP			514.13		9125SLUGGERGIFTS.COM	
05/18/26	19-11		SHAPRILP			516.88		5288VARSITY SPIRIT FASHIO	
05/18/26	19-11		SHAPRILP			629.00		9820BALLOON THEORY STL	
05/18/26	19-11		SHAPRILP			667.39		1064SP 4THROWS.COM	
05/18/26	19-11		SHAPRILP			900.00		9820TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			1,461.75		1413QDOBA 2540 CATERING	
05/18/26	19-11		SHAPRILP			1,956.55		3532JIMMY JOHNS # 422 - M	
05/18/26	19-11		SHAPRILP			2,981.75		3532ED DEBEVICS	
05/18/26	19-11		SHAPRILP			4,235.04		3532TST* GIORDANOS - PLAI	
05/18/26	19-11		SHAPRILP			62.84		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			64.99		3482SCHNUCKS CROSS KEYS	
05/18/26	19-11		SHAPRILP			65.40		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			67.96		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			68.45		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			68.96		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			70.00		1064ARCH ENGRAVING FENTON	
05/18/26	19-11		SHAPRILP			71.10		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			73.92		9820QUILL CORPORATION	
05/18/26	19-11		SHAPRILP			74.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			76.92		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			79.97		9820TST*BELLOS BAKERY	
05/18/26	19-11		SHAPRILP			79.99		9820AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			80.00		9820TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			80.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			82.30		9820AMAZON RETA* B721U79D	
05/18/26	19-11		SHAPRILP			86.70		9846WESTLAKE HARDWARE #09	
05/18/26	19-11		SHAPRILP			89.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			90.60		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			93.23		1809MICHAELS STORES 9182	
05/18/26	19-11		SHAPRILP			93.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			98.79		1064WM SUPERCENTER #5150	
05/18/26	19-11		SHAPRILP			101.02		9341DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			101.71		2500THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			105.00		3532TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			107.95		2500THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			108.00		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			109.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			112.29		9820AMAZON RETA* B72TJ66G	
05/18/26	19-11		SHAPRILP			112.88		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			117.10		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			119.88		9820HOBBY LOBBY ECOMM	
05/18/26	19-11		SHAPRILP			120.54		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			123.52		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			126.50		9820AMAZON RETA* BC3UN812	
05/18/26	19-11		SHAPRILP			128.73		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			129.50		1413VISTAPRINT	
05/18/26	19-11		SHAPRILP			130.47		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			138.00		9820AMAZON RETA* BS5T1324	
05/18/26	19-11		SHAPRILP			139.10		2146IN *CINE SERVICES INC	
05/18/26	19-11		SHAPRILP			139.99		9820AMAZON RETA* BG3X48H0	
05/18/26	19-11		SHAPRILP			142.80		2146FULL COMPASS SYS VT	
05/18/26	19-11		SHAPRILP			143.73		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			159.97		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			162.20		9820NATIONAL AWARDS RECOG	
05/18/26	19-11		SHAPRILP			163.80		4484SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			164.00		2500BSN SPORTS LLC	
05/18/26	19-11		SHAPRILP			164.26		9820AMAZON RETA* BS5DM9OT	
05/18/26	19-11		SHAPRILP			168.26		9044DIERBERGS WEST OAK	
05/18/26	19-11		SHAPRILP			169.99		0306BSN SPORTS LLC	
05/18/26	19-11		SHAPRILP			170.85		3532CROWN AWARDS INC	
05/18/26	19-11		SHAPRILP			173.11		3532CROWN AWARDS INC	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			181.98		9820AMAZON RETA* BG03177W	
05/18/26	19-11		SHAPRILP			184.24		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			193.55		3348BSN SPORTS LLC	
05/18/26	19-11		SHAPRILP			200.50		9820SP AATG STORE	
05/18/26	19-11		SHAPRILP			-350.00		1502IN *KEYBOARDTEK	
05/18/26	19-11		SHAPRILP			-139.71		1064EINSTEIN BROS #3997	
05/18/26	19-11		SHAPRILP			-107.95		2500THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			6.12		9846WESTLAKE HARDWARE #09	
05/18/26	19-11		SHAPRILP			6.35		9820AMAZON RETA* B50MN2R2	
05/18/26	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			7.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			7.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.49		9820AMAZON RETA* BC4GN88W	
05/18/26	19-11		SHAPRILP			12.49		9125SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			13.30		9846WESTLAKE HARDWARE #09	
05/18/26	19-11		SHAPRILP			13.87		2500PANERA BREAD #600630	
05/18/26	19-11		SHAPRILP			13.99		9820AMAZON RETA* BY2R957W	
05/18/26	19-11		SHAPRILP			14.44		5539GOODWILL MERS - HARVE	
05/18/26	19-11		SHAPRILP			14.83		1395TST*BELLOS BAKERY	
05/18/26	19-11		SHAPRILP			16.25		1413DOLLAR TREE	
05/18/26	19-11		SHAPRILP			17.97		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			17.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.02		9846WESTLAKE HARDWARE #09	
05/18/26	19-11		SHAPRILP			18.70		9820AMAZON RETA* BS7HT1OK	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			22.98		9820AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			23.11		9820AMAZON RETA* BC2Y95YG	
05/18/26	19-11		SHAPRILP			23.84		9820AMAZON RETA* B77MN1D9	
05/18/26	19-11		SHAPRILP			24.00		9820IN *CINE SERVICES INC	
05/18/26	19-11		SHAPRILP			24.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.18		9820AMAZON RETA* B53WX77B	
05/18/26	19-11		SHAPRILP			27.98		9705WALGREENS #4392	
05/18/26	19-11		SHAPRILP			29.95		1809DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			30.00		3348SCHNUCKS KIRKWOOD	
05/18/26	19-11		SHAPRILP			32.00		3052PSI EXAMS	
05/18/26	19-11		SHAPRILP			33.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			35.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.67		9820AMAZON RETA* BS3ZB01A	
05/18/26	19-11		SHAPRILP			37.90		9820AMAZON RETA* BS6WC9WS	
05/18/26	19-11		SHAPRILP			37.94		9820AMAZON RETA* BY1YV9LP	
05/18/26	19-11		SHAPRILP			37.98		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			40.88		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			40.96		4484LOWES #00764	
05/18/26	19-11		SHAPRILP			41.97		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			43.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			44.94		7753PAPA JOHNS #0511	
05/18/26	19-11		SHAPRILP			46.84		9820AMAZON RETA* BC5Q62A3	
05/18/26	19-11		SHAPRILP			46.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			47.92		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			50.19		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.47		4484SP KAP7 INTERNATIONA	
05/18/26	19-11		SHAPRILP			55.00		3348THE HOME DEPOT #3007	
05/18/26	19-11		SHAPRILP			55.86		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			59.50		9125TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			60.92		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			61.38		9820AMAZON RETA* BG5S08YM	
05/18/26	19-11		SHAPRILP			61.40		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			62.81		9820AMAZON MKTPL	
05/21/26	17-11	02602833-01		28512 THE KH PLAYERS P			310.00	REIMBURSEMENT FOR BANQUET	
05/21/26	17-11	02602834-01		28512 THE KH PLAYERS P			1,230.00	REIMBURSEMENT FOR DONATIO	
05/22/26	21-11	02602681-01	476360	23564 ANDRE'S BANQUET		2,420.00	-2,500.00	REFRESHMENTS FOR DALE COL	
05/22/26	21-11	02602768-01	END OF YEAR	28175 CORYNNE GENTRI P		240.00	-240.00	BACC END OF YEAR BREAKFAS	
05/26/26	21-11	02602768-01	END OF YEAR	28175 CORYNNE GENTRI P		-240.00	240.00	BACC END OF YEAR BREAKFAS	
05/26/26	21-11	02602768-01	476366	28175 CORYNNE GENTRI P		240.00	-240.00	BACC END OF YEAR BREAKFAS	
05/27/26	17-11	02602862-01		030370 BSN SPORTS, LLC			312.50	SHIRTS RED HEAVY COTTON	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
05/27/26	17-11	02602862-02		030370 BSN SPORTS, LLC			43.75	SHIRTS RED HEAVY COTTON	
05/27/26	17-11	02602862-03		030370 BSN SPORTS, LLC			292.50	SHIRTS YOUTH RED HEAVY CO	
05/27/26	17-11	02602862-04		030370 BSN SPORTS, LLC			38.85	SHIPPING	
05/27/26	17-11	02602864-01		030370 BSN SPORTS, LLC			526.50	SHOES MENS AIR MAX LTD 3	
05/27/26	17-11	02602864-02		030370 BSN SPORTS, LLC			29.85	SHIPPING	
05/27/26	17-11	02602872-01		29252 G-C TRADING CO L			105.00	AWARDS FOR CHOIR BANQUET	
05/28/26	21-11	02602326-01	476431	18741 SAM'S CLUB		225.40	-225.40	CUPS, COFFEE AND OTHER SU	
05/28/26	21-11	02602326-01	476431	18741 SAM'S CLUB		169.84	-169.84	CUPS, COFFEE AND OTHER SU	
05/28/26	21-11	02602652-01	476431	18741 SAM'S CLUB		162.15	-200.00	BREAKFAST ITEMS AND SUPPL	
05/28/26	21-11	02602713-01	476431	18741 SAM'S CLUB		230.58	-450.00	REFRESHMENTS FOR CHOIR CO	
05/28/26	21-11	02602717-01	476445	27949 ZACHARY KIRK		74.07	-74.07	REIMBURSEMENT FOR STUDENT	
05/28/26	21-11	02602792-01	476431	18741 SAM'S CLUB		200.71	-200.00	FOOD, FLOWERS AND OTHER S	
06/04/26	21-12	02602279-01	476492	28449 FOLLETT CONTENT		62.99	-81.44	LIBRARY BOOKS INCLUDES CA	
06/04/26	21-12	02602279-01	476492	28449 FOLLETT CONTENT		112.93	-112.93	LIBRARY BOOKS INCLUDES CA	
06/04/26	21-12	02602561-01	476494	16026 FULL COMPASS SYS		189.00	-189.00	PROJECTOR MOUNT	
06/04/26	21-12	02602561-02	476494	16026 FULL COMPASS SYS		135.00	-135.20	C CLAMP, CHIEF CMA362	
06/04/26	21-12	02602561-03	INC02811979	16026 FULL COMPASS SYS		50.00	-50.00	SHIPPING	
06/04/26	21-12	02602561-03	INC02811979	16026 FULL COMPASS SYS		-50.00	50.00	SHIPPING	
06/04/26	21-12	02602601-01	476478	030370 BSN SPORTS, LLC		875.00	-875.00	SWEATSHIRT NAVY CORE PULL	
06/04/26	21-12	02602601-02	476478	030370 BSN SPORTS, LLC		35.00	-35.00	SHIPPING	
06/04/26	21-12	02602602-01	476478	030370 BSN SPORTS, LLC		1,224.48	-1,224.48	SCREENPRINTING FOR NIKE C	
06/04/26	21-12	02602683-01	476495	29252 G-C TRADING CO L		75.00	-75.00	PLAQUES FOR RETIREES NOT	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		64.38	-64.38	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		842.50	-842.50	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		119.57	-119.57	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		220.74	-220.74	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		128.77	-128.77	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		9.20	-9.20	SENIOR BANNERS FOR SPRING	
06/04/26	21-12	02602714-01	476497	16476 WAGNER PORTRAIT		27.59	-27.59	SENIOR BANNERS FOR SPRING	
06/09/26	17-12	02602962-01		030370 BSN SPORTS, LLC			210.00	SHIRTS WHITE	
06/09/26	17-12	02602962-02		030370 BSN SPORTS, LLC			343.00	SHIRTS YOUTH WHITE	
06/09/26	17-12	02602962-03		030370 BSN SPORTS, LLC			29.50	SHIPPING	
06/09/26	17-12	02602972-01		20550 KIRKWOOD TRADING			1,020.00	SHIRTS FOR SUMMER CAMP NO	
06/09/26	17-12	02602979-01		030370 BSN SPORTS, LLC			617.50	SHIRTS RED MENS PHENOM SS	
06/09/26	17-12	02602979-02		030370 BSN SPORTS, LLC			902.50	SHIRTS RED YOUTH PHENOM S	
06/09/26	17-12	02602979-03		030370 BSN SPORTS, LLC			55.85	SHIPPING	
06/09/26	17-12	02602982-01		24591 KIRKWOOD BAND BO			650.00	REIMBURSEMENT FOR TUXEDO	
06/09/26	17-12	02602983-01		24591 KIRKWOOD BAND BO			2,250.00	REIMBURSEMENT FOR TUXEDO	
06/09/26	17-12	02602984-01		030370 BSN SPORTS, LLC			375.00	SHIRTS WHITE DRY BLEND 50	

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6411 GENERAL SUPPLIES (cont'd)									
06/09/26	17-12	02602984-02		030370 BSN SPORTS, LLC			656.25	SHIRTS YOUTH DRY BLEND 50	
06/09/26	17-12	02602984-03		030370 BSN SPORTS, LLC			43.35	SHIPPING	
06/11/26	19-12		SHMAYP			-441.93		9820ENAMELPINS.COM	
06/11/26	19-12		SHMAYP			-287.86		3474LOWES #00764	
06/11/26	19-12		SHMAYP			-208.00		8710DIERBERGS WARSON WOSS	
06/11/26	19-12		SHMAYP			-142.80		2146FULL COMPASS SYS VT	
06/11/26	19-12		SHMAYP			-23.84		9820AMAZON RETA* B70DU8JJ	
06/11/26	19-12		SHMAYP			-15.50		8710DIERBERGS.COM	
06/11/26	19-12		SHMAYP			-11.68		8710DIERBERGS WARSON WOSS	
06/11/26	19-12		SHMAYP			4.48		9820AMAZON RETA* BS0NW1GP	
06/11/26	19-12		SHMAYP			6.29		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			8.10		8710DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			9.77		3348WALGREENS #3652	
06/11/26	19-12		SHMAYP			10.97		1413SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			10.98		3474LOWES #00764	
06/11/26	19-12		SHMAYP			12.59		3532TARGET 00012799	
06/11/26	19-12		SHMAYP			12.80		3348JERSEY MIKES 25008	
06/11/26	19-12		SHMAYP			17.80		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			20.00		1064IN *COLLEGIATE AWARDS	
06/11/26	19-12		SHMAYP			20.00		9820SP AATG STORE	
06/11/26	19-12		SHMAYP			20.00		33487 BREW COFFEE SB800	
06/11/26	19-12		SHMAYP			20.74		9820AMAZON RETA* BV3CY91R	
06/11/26	19-12		SHMAYP			22.00		3052PSI EXAMS	
06/11/26	19-12		SHMAYP			22.08		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			22.56		4484LOWES #00764	
06/11/26	19-12		SHMAYP			23.03		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			24.00		1064DOLLARTREE	
06/11/26	19-12		SHMAYP			27.12		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			27.50		9820IN *COLLEGIATE AWARDS	
06/11/26	19-12		SHMAYP			28.00		1064ARCH ENGRAVING FENTON	
06/11/26	19-12		SHMAYP			28.62		3482WM SUPERCENTER #2694	
06/11/26	19-12		SHMAYP			29.00		9820AMAZON RETA* DG53Z0KX	
06/11/26	19-12		SHMAYP			29.23		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			489.82		3474LOWES #00764	
06/11/26	19-12		SHMAYP			504.34		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			564.60		9820HONEYBAKED HAM 0401	
06/11/26	19-12		SHMAYP			647.95		9341PAR*PSGHETTIS PASTA A	
06/11/26	19-12		SHMAYP			733.50		8710TST*CIRCLE 7 RANCH -	
06/11/26	19-12		SHMAYP			822.53		2765PAR*PSGHETTIS PASTA A	

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6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			854.90		1064CALLIER'S CATERIN	
06/11/26	19-12		SHMAYP			877.84		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			1,461.75		1413QDOBA 2540 CATERING	
06/11/26	19-12		SHMAYP			1,532.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			29.68		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			30.10		9820AMAZON RETA* BF9H99FI	
06/11/26	19-12		SHMAYP			30.78		9820SQ *PRETZEL BOYS SUNS	
06/11/26	19-12		SHMAYP			31.97		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			34.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			42.96		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			43.59		7753WALGREENS #4392	
06/11/26	19-12		SHMAYP			45.77		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			47.49		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			47.63		1064WM SUPERCENTER #2694	
06/11/26	19-12		SHMAYP			48.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			48.35		8710TARGET 00012799	
06/11/26	19-12		SHMAYP			50.95		9341DIERBERGS.COM	
06/11/26	19-12		SHMAYP			51.64		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.84		3420CHICK-FIL-A #02665	
06/11/26	19-12		SHMAYP			55.00		3348WALGREENS #9771	
06/11/26	19-12		SHMAYP			55.24		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			59.36		9820AMAZON RETA* YC1MV4K1	
06/11/26	19-12		SHMAYP			59.49		9820AMAZON RETA* BS11R9P3	
06/11/26	19-12		SHMAYP			59.97		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			59.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			65.91		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			65.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			68.96		1064EINSTEIN BROS #3997	
06/11/26	19-12		SHMAYP			69.86		9820PAPA JOHNS #0511	
06/11/26	19-12		SHMAYP			72.16		1064EINSTEIN BROS #3997	
06/11/26	19-12		SHMAYP			73.77		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			79.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			80.05		3348TARGET T-1314	
06/11/26	19-12		SHMAYP			82.31		3482WM SUPERCENTER #2694	
06/11/26	19-12		SHMAYP			83.00		9820TLF*KIRKWOOD FLORIST	
06/11/26	19-12		SHMAYP			83.00		9820TLF*KIRKWOOD FLORIST	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			83.96		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			85.36		1064SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			88.88		7753SCHNUCKS MID RIVERS	
06/11/26	19-12		SHMAYP			94.20		1413TST*BELLOS BAKERY	
06/11/26	19-12		SHMAYP			94.99		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			100.00		1064SCHNUCKS LADUE	
06/11/26	19-12		SHMAYP			107.97		9820AMAZON RETA* BJ32Z1OT	
06/11/26	19-12		SHMAYP			110.20		8710TRADER JOE S #695	
06/11/26	19-12		SHMAYP			112.94		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			115.70		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			118.96		8710DIERBERGS WARSON WO	
06/11/26	19-12		SHMAYP			120.00		2500TLF*KIRKWOOD FLORIST	
06/11/26	19-12		SHMAYP			121.00		1502AWX*CONCORD THEATRICA	
06/11/26	19-12		SHMAYP			125.01		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			136.97		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			138.50		3348BSN SPORTS LLC	
06/11/26	19-12		SHMAYP			140.00		9341RAY ORFS BOWLING TROP	
06/11/26	19-12		SHMAYP			140.73		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			140.89		8710ALL VOLLEYBALL INC	
06/11/26	19-12		SHMAYP			141.58		8710DIERBERGS.COM	
06/11/26	19-12		SHMAYP			143.52		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			143.82		3532DOMINOS 1584	
06/11/26	19-12		SHMAYP			150.00		3532J.W. PEPPER	
06/11/26	19-12		SHMAYP			159.68		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			183.96		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			186.29		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			187.21		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			188.00		3441SQ *AWARD SPECIALTIES	
06/11/26	19-12		SHMAYP			193.49		2500CHICK-FIL-A #02665	
06/11/26	19-12		SHMAYP			196.90		1064LOWES #00764	
06/11/26	19-12		SHMAYP			196.97		8710DIERBERGS WARSON WO	
06/11/26	19-12		SHMAYP			199.95		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			212.47		8710DIERBERGS.COM	
06/11/26	19-12		SHMAYP			222.88		3474THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			244.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			245.00		2500RAY ORFS BOWLING TROP	
06/11/26	19-12		SHMAYP			259.01		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			273.51		1413TST*BELLOS BAKERY	
06/11/26	19-12		SHMAYP			308.62		9820IMOS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			346.70		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			352.32		9820TST* SUNNY STREET - D	
06/11/26	19-12		SHMAYP			357.00		1413NATIONAL SCHOLASTIC P	
06/11/26	19-12		SHMAYP			360.19		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			417.95		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			424.20		3348KENRICK S MEATS & CAT	
06/11/26	19-12		SHMAYP			424.52		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			439.43		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			456.60		1064PAR*CRAZY BOWLS AND W	
06/11/26	19-12		SHMAYP			460.80		1809BSN SPORTS LLC	
06/11/26	19-12		SHMAYP			485.80		9820AMAZON RETA* BV73P8E9	
06/11/26	21-12	02602647-01	476580	26852 GILLAN GRAPHICS		917.86	-1,300.00	SHIRTS FOR PIONEER DISTRI	
06/11/26	21-12	02602678-01	476534	23564 ANDRE'S BANQUET		2,259.90	-3,292.00	BANQUET FOR ORCHESTRA NOT	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-842.50	842.50	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-119.57	119.57	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-220.74	220.74	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-128.77	128.77	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-9.20	9.20	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-27.59	27.59	SENIOR BANNERS FOR SPRING	
06/11/26	20-12	02602714-01	476497	16476 WAGNER PORTRAIT		-64.38	64.38	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		814.02	-814.02	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		115.53	-115.53	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		213.28	-213.28	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		124.41	-124.41	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		8.89	-8.89	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		26.66	-26.66	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602714-01	476584	16476 WAGNER PORTRAIT		62.21	-62.21	SENIOR BANNERS FOR SPRING	
06/11/26	21-12	02602790-01	476544	030370 BSN SPORTS, LLC		1,274.40	-1,274.40	SOCKS U RED/WH ELITE 2.0	
06/11/26	21-12	02602790-02	476544	030370 BSN SPORTS, LLC		885.60	-885.60	SOCKS WH/U RED ELITE 2.0	
06/11/26	21-12	02602790-03	476544	030370 BSN SPORTS, LLC		112.00	-112.00	PRACTICE JERSEY TRUE RED	
06/11/26	21-12	02602790-04	476544	030370 BSN SPORTS, LLC		448.00	-448.00	PRACTICE JERSEY BLACK W/	
06/11/26	21-12	02602790-05	476544	030370 BSN SPORTS, LLC		476.00	-397.80	PRACTICE JERSEY WHITE W/	
06/11/26	21-12	02602790-06	476544	030370 BSN SPORTS, LLC		28.00	-29.40	PRACTICE JERSEY WHITE W/	
06/11/26	21-12	02602790-07	476544	030370 BSN SPORTS, LLC		336.00	-336.00	PRACTICE JERSEY ALPHA RUS	
06/11/26	21-12	02602790-08	476544	030370 BSN SPORTS, LLC		139.31	-139.32	SHIPPING	
06/11/26	21-12	02602833-01	476651	28512 THE KH PLAYERS P		310.00	-310.00	REIMBURSEMENT FOR BANQUET	
06/11/26	21-12	02602834-01	476651	28512 THE KH PLAYERS P		1,230.00	-1,230.00	REIMBURSEMENT FOR DONATIO	
06/11/26	21-12	02602872-01	476579	29252 G-C TRADING CO L		105.00	-105.00	AWARDS FOR CHOIR BANQUET	
06/11/26	17-12	02602996-01		030370 BSN SPORTS, LLC			387.75	SHIRTS GRY DRY BLEND 50/5	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	17-12	02602996-02		030370 BSN SPORTS, LLC			94.00	SHIRTS GRY YOUTH DRY BLEN	
06/11/26	17-12	02602996-03		030370 BSN SPORTS, LLC			24.88	SHIPPING	
06/11/26	17-12	02602998-01		13249 S & S SCREEN GRA			700.00	SHIRTS FOR TRACK CAMP NOT	
06/15/26	17-12	02603012-01		20550 KIRKWOOD TRADING			1,500.00	SHIRTS FOR CAMP NOT TO EX	
06/22/26	21-12		476680	17099 CHARTWELLS INC		452.00	.00	02602646:REFRESHMENTS	
06/22/26	21-12	02600026-01		20550 KIRKWOOD TRADING		.00	-1,000.00	SHIRTS FOR CHEER CLINIC	
06/22/26	21-12	02600362-01		26126 LOGO DADDY GRAPH		.00	-25.00	UPDATE VINYL BANNERS & SI	
06/22/26	21-12	02600362-02		26126 LOGO DADDY GRAPH		.00	.00	IINSTALLATION	
06/22/26	21-12	02600367-01		26126 LOGO DADDY GRAPH		.00	-648.00	VINYL WRAP - GIRLS LOCKER	
06/22/26	21-12	02600367-03		26126 LOGO DADDY GRAPH		.00	-375.00	INSTALLATION	
06/22/26	21-12	02601084-01		26126 LOGO DADDY GRAPH		.00	-250.00	VINYL SIGNS FOR TICKET TE	
06/22/26	21-12	02601665-01		21310 NORRENBERNS LUMB		.00	-860.60	LUMBER FOR PLAYS NOT TO E	
06/22/26	21-12	02602287-01		18741 SAM'S CLUB		.00	-1,428.98	CANDY, SNACKS AND OTHER S	
06/22/26	21-12	02602326-01		18741 SAM'S CLUB		.00	-970.67	CUPS, COFFEE AND OTHER SU	
06/22/26	21-12	02602550-01	IN99979992	27125 MEDCO SUPPLY		.00	.00	GATORADE SINGLE COOLER CA	
06/22/26	21-12	02602550-02	476701	27125 MEDCO SUPPLY		325.00	-325.00	HS PACKAGE GATORADE SIDEL	
06/22/26	21-12	02602550-03	476701	27125 MEDCO SUPPLY		195.00	-74.88	HS PACKAGE GATORADE FUELI	
06/22/26	21-12	02602646-01		17099 CHARTWELLS INC		.00	-452.00	REFRESHMENTS FOR AWARDS C	
06/26/26	21-12	02602559-01	476798	20615 B & B AQUATICS		1,944.00	-1,944.00	FINIS BACKSTROKE WEDGES	
06/26/26	21-12	02602559-02	476798	20615 B & B AQUATICS		20.00	-20.00	SHIPPING	
06/26/26	21-12	02602682-01	476799	030370 BSN SPORTS, LLC		448.00	-392.00	SHIRTS JET BLK 50/50 COTT	
06/26/26	21-12	02602682-02	934162784	030370 BSN SPORTS, LLC		.00	-32.00	SHIRT JET BLK 50/50 COTTO	
06/26/26	21-12	02602682-03	476799	030370 BSN SPORTS, LLC		22.85	-22.85	SHIPPING	
06/26/26	21-12	02602864-01	476799	030370 BSN SPORTS, LLC		526.50	-526.50	SHOES MENS AIR MAX LTD 3	
06/26/26	21-12	02602864-02	476799	030370 BSN SPORTS, LLC		29.85	-29.85	SHIPPING	
06/26/26	21-12	02602979-01	476799	030370 BSN SPORTS, LLC		617.50	-617.50	SHIRTS RED MENS PHENOM SS	
06/26/26	21-12	02602979-02	476799	030370 BSN SPORTS, LLC		902.50	-902.50	SHIRTS RED YOUTH PHENOM S	
06/26/26	21-12	02602979-03	476799	030370 BSN SPORTS, LLC		55.85	-55.85	SHIPPING	
07/13/26	13-12				596,054.12			AJE #8	
07/15/26	18-13	02300981-01		16476 WAGNER PORTRAIT			-1,762.48	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02302091-01		18741 SAM'S CLUB			-95.06	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02402742-01		030370 BSN SPORTS, LLC			-115.80	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502333-01		030370 BSN SPORTS, LLC			-21.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502333-02		030370 BSN SPORTS, LLC			-22.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502333-03		030370 BSN SPORTS, LLC			-51.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502333-04		030370 BSN SPORTS, LLC			-12.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600537-01		023680 VARSITY SPIRIT F			-2,000.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601079-01		26126 LOGO DADDY GRAPH			-130.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601083-05		030370 BSN SPORTS, LLC			-249.60	PRIOR YEAR ENCUMBRANCE	

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6411 GENERAL SUPPLIES (cont'd)									
07/15/26	18-13	02601103-01		20550 KIRKWOOD TRADING			-650.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601236-01		20550 KIRKWOOD TRADING			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601237-01		20550 KIRKWOOD TRADING			-675.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601848-01		23564 ANDRE'S BANQUET			-600.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-01		030370 BSN SPORTS, LLC			-3,328.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-03		030370 BSN SPORTS, LLC			-2,664.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-06		030370 BSN SPORTS, LLC			-8,684.27	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-06		030370 BSN SPORTS, LLC			-2,365.73	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-07		030370 BSN SPORTS, LLC			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601959-07		030370 BSN SPORTS, LLC			-326.55	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601965-01		030370 BSN SPORTS, LLC			-896.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601965-02		030370 BSN SPORTS, LLC			-896.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601965-03		030370 BSN SPORTS, LLC			-560.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601965-04		030370 BSN SPORTS, LLC			-560.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601965-05		030370 BSN SPORTS, LLC			-86.31	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601966-01		030370 BSN SPORTS, LLC			-480.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601966-02		030370 BSN SPORTS, LLC			-575.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601966-03		030370 BSN SPORTS, LLC			-825.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601966-04		030370 BSN SPORTS, LLC			-231.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601966-05		030370 BSN SPORTS, LLC			-72.85	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-01		020390 RIDDELL ALL AMER			-4,719.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-01		020390 RIDDELL ALL AMER			-4,719.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-02		020390 RIDDELL ALL AMER			-563.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-02		020390 RIDDELL ALL AMER			-563.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-03		020390 RIDDELL ALL AMER			-220.97	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602282-03		020390 RIDDELL ALL AMER			-220.98	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602462-01		030370 BSN SPORTS, LLC			-108.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602462-02		030370 BSN SPORTS, LLC			-475.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602462-03		030370 BSN SPORTS, LLC			-70.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602462-04		030370 BSN SPORTS, LLC			-172.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602462-05		030370 BSN SPORTS, LLC			-43.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602465-01		29476 JOLYN			-1,702.80	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602465-02		29476 JOLYN			-742.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602465-03		29476 JOLYN			-25.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602556-01		26543 ARCH ENGRAVING			-300.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602561-03		16026 FULL COMPASS SYS			-50.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602569-01		023680 VARSITY SPIRIT F			-3,500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602569-01		023680 VARSITY SPIRIT F			-920.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602569-02		023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/26	18-13		02602569-02	023680 VARSITY SPIRIT F			-1,891.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-03	023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-03	023680 VARSITY SPIRIT F			-1,998.70	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-03	023680 VARSITY SPIRIT F			-132.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-04	023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-04	023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-04	023680 VARSITY SPIRIT F			-728.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-05	023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-05	023680 VARSITY SPIRIT F			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602569-05	023680 VARSITY SPIRIT F			-640.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602588-01	13249 S & S SCREEN GRA			-1,800.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602602-01	030370 BSN SPORTS, LLC			-275.52	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602607-01	030370 BSN SPORTS, LLC			-1,075.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602607-02	030370 BSN SPORTS, LLC			-1,450.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602607-03	030370 BSN SPORTS, LLC			-63.88	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602608-01	030370 BSN SPORTS, LLC			-1,435.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602608-02	030370 BSN SPORTS, LLC			-1,505.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602608-03	030370 BSN SPORTS, LLC			-84.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602691-01	030370 BSN SPORTS, LLC			-350.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602691-02	030370 BSN SPORTS, LLC			-350.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602691-03	030370 BSN SPORTS, LLC			-39.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602694-01	023680 VARSITY SPIRIT F			-705.40	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602694-02	023680 VARSITY SPIRIT F			-49.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-330.98	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-46.97	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-86.72	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-50.59	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-3.61	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-10.84	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602714-01	16476 WAGNER PORTRAIT			-25.29	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602723-01	20430 VS ATHLETICS, IN			-1,051.20	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602723-02	20430 VS ATHLETICS, IN			-85.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602769-01	18741 SAM'S CLUB			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602793-01	29524 LIDDLE SPORTS AN			-1,600.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602797-01	030370 BSN SPORTS, LLC			-273.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602797-02	030370 BSN SPORTS, LLC			-273.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602797-03	030370 BSN SPORTS, LLC			-189.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602797-04	030370 BSN SPORTS, LLC			-189.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602797-05	030370 BSN SPORTS, LLC			-45.85	PRIOR YEAR ENCUMBRANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/15/26	18-13	02602798-01		030370 BSN SPORTS, LLC			-846.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602798-02		030370 BSN SPORTS, LLC			-1,332.80	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602798-03		030370 BSN SPORTS, LLC			-81.55	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602862-01		030370 BSN SPORTS, LLC			-312.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602862-02		030370 BSN SPORTS, LLC			-43.75	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602862-03		030370 BSN SPORTS, LLC			-292.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602862-04		030370 BSN SPORTS, LLC			-38.85	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602962-01		030370 BSN SPORTS, LLC			-210.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602962-02		030370 BSN SPORTS, LLC			-343.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602962-03		030370 BSN SPORTS, LLC			-29.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602972-01		20550 KIRKWOOD TRADING			-1,020.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602982-01		24591 KIRKWOOD BAND BO			-650.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602983-01		24591 KIRKWOOD BAND BO			-2,250.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602984-01		030370 BSN SPORTS, LLC			-375.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602984-02		030370 BSN SPORTS, LLC			-656.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602984-03		030370 BSN SPORTS, LLC			-43.35	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602996-01		030370 BSN SPORTS, LLC			-387.75	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602996-02		030370 BSN SPORTS, LLC			-94.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602996-03		030370 BSN SPORTS, LLC			-24.88	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602998-01		13249 S & S SCREEN GRA			-700.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603012-01		20550 KIRKWOOD TRADING			-1,500.00	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					596,054.12	516,938.49	.00		79,115.63
6412 TECHNOLOGY SUPPLIES					.00	51,262.58	397.95	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
04/09/26	17-10	02602555-01		26671 RACK PERFORMANCE			1,600.00	SITE LICENSE	
04/10/26	19-10		SHFEBP			25.00		0827CLEANENTR* EDIVELIC	
04/10/26	19-10		SHFEBP			69.98		1502AMAZON MARK* R16ZS9GN	
04/10/26	19-10		SHFEBP			120.00		2146FS *THEATREMIX.COM	
04/10/26	19-10		SHFEBP			279.92		1502AMAZON MARK* MS9MH1OW	
04/10/26	17-10	02602587-01		17606 DAKTRONICS			600.00	CONTROLLER KIT RC-100 HAN	
04/15/26	17-10	02602603-01		29031 PROQUEST LLC			2,443.58	ACADEMIC ONLINE VIDEO SUB	
04/29/26	19-10		SHMARP			17.46		4484TEAMSNAP INC.	
04/29/26	19-10		SHMARP			59.88		9820GIMKIT PRO - 1 YEAR	
04/29/26	19-10		SHMARP			120.58		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			216.00		9820QUIZIZZ INC	
04/29/26	19-10		SHMARP			763.00		2682AMAZON RETA* BD8TW2BO	
05/08/26	21-11	02602555-01	476236	26671 RACK PERFORMANCE		1,600.00	-1,600.00	SITE LICENSE	
05/18/26	19-11		SHAPRILP			14.99		7753PADDLE.NET* BANDLAB	
05/18/26	19-11		SHAPRILP			59.88		9820GIMKIT PRO - 1 YEAR	
05/18/26	19-11		SHAPRILP			150.00		1064MILESPLIT.COM	
05/18/26	19-11		SHAPRILP			479.00		2146FIGURE 53 QLAB	
05/18/26	19-11		SHAPRILP			650.00		2500VEO TECHNOLOGIES INC.	
05/18/26	19-11		SHAPRILP			1,948.00		2500VEO TECHNOLOGIES INC.	
06/04/26	21-12	02602587-01	476488	17606 DAKTRONICS		600.00	-600.00	CONTROLLER KIT RC-100 HAN	
06/11/26	19-12		SHMAYP			39.00		1413SOUNDCLOUD INC	
06/11/26	19-12		SHMAYP			266.98		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			304.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			365.00		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			769.70		0784AMAZON MKTPL	
06/26/26	21-12	02602603-01	476845	29031 PROQUEST LLC		2,443.58	-2,443.58	ACADEMIC ONLINE VIDEO SUB	
07/09/26	13-12				66,138.22			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02301999-01		021620 APPLE COMPUTER I			-299.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02301999-02		021620 APPLE COMPUTER I			-49.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02301999-03		021620 APPLE COMPUTER I			-49.95	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602337-01		16339 CDW.G, INC.			-390.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602337-02		16339 CDW.G, INC.			-490.00	PRIOR YEAR ENCUMBRANCE	
TOTAL TECHNOLOGY SUPPLIES					66,138.22	64,860.27	.00		1,277.95

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
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					1,415,767.24	1,308,943.00	.00		106,824.24
22-1411-1050-1-06300-2214111050106300 - CSP - KHS -EPED STUD ACT									
6131 SUPPLEMENTAL PAY					74,241.00	35,465.91	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1,522.92		PAYROLL CHARGES	
04/30/26	22-10					1,522.92		PAYROLL CHARGES	
05/15/26	22-11					17,990.82		PAYROLL CHARGES	
05/29/26	22-11					1,532.92		PAYROLL CHARGES	
06/15/26	22-12					1,522.92		PAYROLL CHARGES	
06/24/26	22-12					1,100.42		PAYROLL CHARGES	
06/25/26	22-12					1,100.42		PAYROLL CHARGES	
06/29/26	22-12					1,100.42		PAYROLL CHARGES	
06/30/26	22-12					1,100.29		PAYROLL CHARGES	
06/30/26	13-12				-5,907.70			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					68,333.30	68,333.30	.00		.00
6211 TEACHER'S RETIREMENT					11,214.00	5,092.34	.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
6211 TEACHER'S RETIREMENT (cont'd)									
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					20.00		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					20.22		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	
04/15/26	22-10					180.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					180.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,713.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					181.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					178.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					180.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					180.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					180.22		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					178.55		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,367.19			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					9,846.81	9,846.81	.00		.00
6231 SOCIAL SECURITY					.00	201.50	.00	BEGINNING BALANCE	
03/13/26	22-9					15.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					26.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				373.99			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					373.99	373.99	.00		.00
6232 MEDICARE					1,034.00	500.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6232 MEDICARE (cont'd)									
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					1.66		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	
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	
04/15/26	22-10					21.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					253.91		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					21.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.93		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					14.92		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					15.18		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-76.06			BUDGET ADJ - CSP	
TOTAL MEDICARE					957.94	957.94	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1411-1050-1-06350-2214111050106350 - CSP - KHS - EPED DISC									
6131 SUPPLEMENTAL PAY					15,000.00	11,925.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-3,075.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					11,925.00	11,925.00	.00		.00
6211 TEACHER'S RETIREMENT					2,285.00	1,591.56	.00	BEGINNING BALANCE	
06/30/26	13-12				-693.44			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					1,591.56	1,591.56	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					.00	92.22	.00	BEGINNING BALANCE	
06/30/26 13-12					92.22			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					92.22	92.22	.00		.00
6231 SOCIAL SECURITY					.00	126.29	.00	BEGINNING BALANCE	
06/30/26 13-12					126.29			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					126.29	126.29	.00		.00
6232 MEDICARE					211.00	169.68	.00	BEGINNING BALANCE	
06/30/26 13-12					-41.32			BUDGET ADJ - CSP	
TOTAL MEDICARE					169.68	169.68	.00		.00
TOTAL FUND - TEACHERS FUND					93,416.79	93,416.79	.00		.00
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	3,343.35	.00	BEGINNING BALANCE	
03/13/26 22-9						161.45		PAYROLL CHARGES	
04/02/26 22-9						161.45		PAYROLL CHARGES	
04/15/26 22-10						161.45		PAYROLL CHARGES	
04/30/26 22-10						161.45		PAYROLL CHARGES	
05/15/26 22-11						161.45		PAYROLL CHARGES	
05/29/26 22-11						2,337.33		PAYROLL CHARGES	
06/15/26 22-12						1,474.70		PAYROLL CHARGES	
06/24/26 22-12						161.45		PAYROLL CHARGES	
06/25/26 22-12						161.45		PAYROLL CHARGES	
06/29/26 22-12						161.45		PAYROLL CHARGES	
06/30/26 22-12						161.45		PAYROLL CHARGES	
07/09/26 13-12					8,608.43			YEAR END BUDGET ADJ 2	
TOTAL SUPPLEMENTAL PAY					8,608.43	8,608.43	.00		.00
6211 TEACHER'S RETIREMENT					.00	523.36	.00	BEGINNING BALANCE	
03/13/26 22-9						25.88		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						25.88		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						25.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/26	22-10					25.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					25.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					368.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					233.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					25.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					25.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					25.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					25.88		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				1,358.32			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					1,358.32	1,358.32	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	47.94	.00	BEGINNING BALANCE	
03/13/26	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					33.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					21.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				123.15			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					123.15	123.15	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614111050108000 - KHS ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/30/26	22-10					350.00		PAYROLL CHARGES	
05/15/26	22-11					75.00		PAYROLL CHARGES	
06/15/26	22-12					10,912.50		PAYROLL CHARGES	
06/24/26	22-12					7,820.00		PAYROLL CHARGES	
07/09/26	13-12				40,927.50			YEAR END BUDGET ADJ 2	
TOTAL SUPPLEMENTAL PAY					40,927.50	40,927.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	3,137.24	.00	BEGINNING BALANCE	
03/13/26	22-9					29.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					57.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.91		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,731.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,267.70		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				6,249.67			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					6,249.67	6,249.67	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					9.30		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				9.30			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					9.30	9.30	.00		.00
6232 MEDICARE					.00	312.75	.00	BEGINNING BALANCE	
03/13/26	22-9					2.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					152.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					109.31		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				581.46			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					581.46	581.46	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					57,857.83	57,857.83	.00		.00
44-1411-1050-1-04340-4414111050104340 - ESPORTS KHS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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	
07/09/26 13-12					9,928.58			YEAR END BUDGET ADJ 2	
TOTAL REGULAR EQUIPMENT					9,928.58	9,928.58	.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
TOTAL FUND - STUDENT ACTIVITY FUND					9,928.58	9,928.58	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,689,553.39	1,558,886.83	.00		130,666.56
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6161 SUPPORT PART-TIME SALARIE					5,400.00	5,801.50	.00	BEGINNING BALANCE	
03/13/26 22-9						750.00		PAYROLL CHARGES	
04/15/26 22-10						572.00		PAYROLL CHARGES	
04/30/26 22-10						408.00		PAYROLL CHARGES	
05/15/26 22-11						272.00		PAYROLL CHARGES	
05/29/26 22-11						136.00		PAYROLL CHARGES	
06/15/26 22-12						75.00		PAYROLL CHARGES	
06/23/26 13-12					2,614.50			COVER NEG BALANCES	
TOTAL SUPPORT PART-TIME SALARIE					8,014.50	8,014.50	.00		.00
6221 NON-TEACHER RETIREMENT					400.00	230.33	.00	BEGINNING BALANCE	
06/15/26 22-12						8.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/23/26	13-12				-160.92			COVER NEG BALANCES	
06/24/26	22-12					8.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				8.92			BUD ADJ - KHS	
TOTAL NON-TEACHER RETIREMENT					248.00	248.00	.00		.00
6231 SOCIAL SECURITY					400.00	359.49	.00	BEGINNING BALANCE	
03/13/26	22-9					46.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					25.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				96.70			COVER NEG BALANCES	
TOTAL SOCIAL SECURITY					496.70	496.70	.00		.00
6232 MEDICARE					150.00	84.14	.00	BEGINNING BALANCE	
03/13/26	22-9					10.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				-33.75			COVER NEG BALANCES	
TOTAL MEDICARE					116.25	116.25	.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					12,887.40	225.00	12,662.40	BEGINNING BALANCE	
06/11/26	21-12	02601992-01	476532	020390 RIDDELL ALL AMER	11,619.00		-12,662.40	RECONDITIONING OF EQUIPME	
06/23/26	13-12				-1,043.40			COVER NEG BALANCES	
TOTAL REPAIRS AND MAINTENANCE					11,844.00	11,844.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/27/26	17-11	02602868-01		20200 SHAWN OWENS			157.44	MILEAGE REIMBURSEMENT FOR	
06/11/26	21-12	02602868-01	476635	20200 SHAWN OWENS		157.44	-157.44	MILEAGE REIMBURSEMENT FOR	
06/23/26	13-12				-342.56			COVER NEG BALANCES	
TOTAL TRAVEL					157.44	157.44	.00		.00
6361 COMMUNICATION SERVICES					150.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			30.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			35.40		COPY CENTER CHARGES	
06/23/26	13-12				-84.60			COVER NEG BALANCES	
TOTAL COMMUNICATION SERVICES					65.40	65.40	.00		.00
6363 PRINTING AND BINDING					150.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			84.00		COPY CENTER CHARGES	
06/23/26	13-12				-66.00			COVER NEG BALANCES	
TOTAL PRINTING AND BINDING					84.00	84.00	.00		.00
6371 DUES AND MEMBERSHIPS					8,500.00	9,415.91	.00	BEGINNING BALANCE	
06/23/26	13-12				915.91			COVER NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					9,415.91	9,415.91	.00		.00
6391 OTHER PURCHASED SERVICES					96,008.69	102,108.20	9,408.87	BEGINNING BALANCE	
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	
04/30/26	21-10	02600844-01		29094 TRAILBLAZERS SUP		.00	-480.83	CROWD CONTROL, TICKET TAK	
05/05/26	20-11	02602132-01	475608	15278 MEHLVILLE SCHOOL		-350.00	350.00	ENTRY FEE FOR BOYS VARSIT	
05/05/26	21-11	02602132-01		15278 MEHLVILLE SCHOOL		.00	-350.00	ENTRY FEE FOR BOYS VARSIT	
05/08/26	21-11	02600899-01	476247	29094 TRAILBLAZERS SUP		505.31	-505.31	CROWD CONTROL AND TICKET	
06/11/26	19-12		SHMAYP			250.00		1114THE LEGENDS COUNTRY C	
06/11/26	21-12	02600845-01	0520202606	27476 FAMILY GOLF AND		.00	.00	PRACTICE FACILITY FOR GIR	
06/11/26	21-12	02600845-02	476573	27476 FAMILY GOLF AND		1,304.00	-1,500.00	PRACTICE FACILITY FOR BOY	
06/11/26	21-12	02600846-01		11867 RIVERSIDE GOLF C		.00	-424.00	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600846-02		11867 RIVERSIDE GOLF C		.00	-1,300.00	MATCHES FOR BOYS JV (SPRI	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		53.69	-53.69	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		53.69	-53.69	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		67.11	-67.11	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		67.12	-67.12	MATCHES FOR GIRLS (FALL 2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		53.69	-53.69	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		46.98	-46.98	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		53.69	-53.69	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		40.28	-40.28	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		36.91	-36.91	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-01	476647	22943 TAPAWINGO GOLF C		26.84	-26.84	MATCHES FOR GIRLS (FALL 2	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		69.80	-69.80	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		95.97	-95.97	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		104.69	-104.69	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		139.60	-139.60	MATCHES FOR BOYS VARSITY	
06/11/26	18-12	02600847-02		22943 TAPAWINGO GOLF C			.00	CHANGE ORDER - 1	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		122.15	-122.15	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		139.60	-139.60	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		174.49	-174.49	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		174.50	-174.50	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		139.60	-139.60	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600847-02	476647	22943 TAPAWINGO GOLF C		139.60	-139.60	MATCHES FOR BOYS VARSITY	
06/11/26	21-12	02600899-01	476654	29094 TRAILBLAZERS SUP		994.69	-994.69	CROWD CONTROL AND TICKET	
06/11/26	18-12	02600899-01		29094 TRAILBLAZERS SUP			.00	CHANGE ORDER - 1	
06/23/26	13-12				13,007.55			COVER NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					109,016.24	109,016.24	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					15,101.66	14,709.16	122.87	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			590.49		9820AMAZON RETA* BS6NJ60R	
06/08/26	21-12	02600361-01		27125 MEDCO SUPPLY		.00	-122.87	BANDAGES, BRACES AND OTHE	
06/23/26	13-12				197.99			COVER NEG BALANCES	
TOTAL GENERAL SUPPLIES					15,299.65	15,299.65	.00		.00
6412 TECHNOLOGY SUPPLIES					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					3,000.00	3,000.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1421-1050-1-01200-1114211050101200 - ATHLETIC TRAINER SERVICES									
6319 PROFESSIONAL SERVICES					50,000.00	50,000.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114211050101200 - ATHLETIC TRAINER SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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	37,814.40	.00	BEGINNING BALANCE	
03/13/26	22-9					2,363.40		PAYROLL CHARGES	
04/02/26	22-9					2,363.40		PAYROLL CHARGES	
04/15/26	22-10					2,363.40		PAYROLL CHARGES	
04/30/26	22-10					2,363.40		PAYROLL CHARGES	
05/15/26	22-11					2,363.40		PAYROLL CHARGES	
05/29/26	22-11					2,363.40		PAYROLL CHARGES	
06/15/26	22-12					2,438.39		PAYROLL CHARGES	
06/24/26	22-12					2,363.40		PAYROLL CHARGES	
06/29/26	13-12				-886.41			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					56,796.59	56,796.59	.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					4,238.00	2,648.96	.00	BEGINNING BALANCE	
03/13/26	22-9					165.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					165.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					165.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					165.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					165.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					165.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					165.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					165.56		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-264.56			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					3,973.44	3,973.44	.00		.00
6231 SOCIAL SECURITY					3,802.00	2,344.48	.00	BEGINNING BALANCE	
03/13/26	22-9					146.53		PAYROLL CHARGES-FRINGE	

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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)									
04/02/26	22-9					146.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					146.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					146.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					146.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					146.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					151.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					146.53		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-280.63			BUDADJ5	
TOTAL SOCIAL SECURITY					3,521.37	3,521.37	.00		.00
6232 MEDICARE					889.00	548.32	.00	BEGINNING BALANCE	
03/13/26	22-9					34.27		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.27		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.27		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					35.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.27		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				- .80			BUDADJ5	
TOTAL MEDICARE					888.20	823.57	.00		64.63
6241 EMPLOYEE INSURANCE					1,841.00	822.72	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.42		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
07/12/26	13		12		-606.92			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					1,234.08	1,234.08	.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
11-1421-1050-1-06300-1114211050106300 - CSP -KHS-SCHOOL SPON ATHL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					287,603.00	212,442.49	.00	BEGINNING BALANCE	
03/13/26	22		9			175.00		PAYROLL CHARGES	
04/02/26	22		9			38,616.01		PAYROLL CHARGES	
04/15/26	22		10			175.00		PAYROLL CHARGES	
04/30/26	22		10			35,801.61		PAYROLL CHARGES	
05/15/26	22		11			175.00		PAYROLL CHARGES	
05/29/26	22		11			35,801.57		PAYROLL CHARGES	
06/15/26	22		12			175.00		PAYROLL CHARGES	
06/30/26	13		12		35,758.68			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					323,361.68	323,361.68	.00		.00
6211 TEACHER'S RETIREMENT					1,718.00	1,393.42	.00	BEGINNING BALANCE	
04/02/26	22		9			338.86		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			187.35		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			187.35		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			187.35		PAYROLL CHARGES-FRINGE	
06/30/26	13		12		576.33			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					2,294.33	2,294.33	.00		.00
6221 NON-TEACHER RETIREMENT					9,663.00	6,847.62	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					14.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					794.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					455.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					745.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					453.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					745.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					452.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.42		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				928.70			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					10,591.70	10,591.70	.00		.00
6231 SOCIAL SECURITY					17,134.00	13,064.03	.00	BEGINNING BALANCE	
03/13/26	22-9					10.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,369.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,196.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,196.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.85		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				2,735.34			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					19,869.34	19,869.34	.00		.00
6232 MEDICARE					4,007.00	3,055.29	.00	BEGINNING BALANCE	
03/13/26	22-9					2.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					554.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					513.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					513.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				639.99			BUDGET ADJ - CSP	
TOTAL MEDICARE					4,646.99	4,646.99	.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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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
TOTAL FUND - OPERATIONAL FUND					634,935.81	634,871.18	.00		64.63
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131 SUPPLEMENTAL PAY					2,500.00	1,273.00	.00	BEGINNING BALANCE	
04/15/26	22-10					226.00		PAYROLL CHARGES	
04/30/26	22-10					128.00		PAYROLL CHARGES	
05/15/26	22-11					166.00		PAYROLL CHARGES	
05/29/26	22-11					128.00		PAYROLL CHARGES	
06/23/26	13-12				-579.00			COVER NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					1,921.00	1,921.00	.00		.00
6211 TEACHER'S RETIREMENT					500.00	212.78	.00	BEGINNING BALANCE	
04/15/26	22-10					37.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					27.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.48		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				-178.76			COVER NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					321.24	321.24	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	18.37	.00	BEGINNING BALANCE	
04/15/26	22-10					3.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.84		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				2.67			COVER NEG BALANCES	
TOTAL MEDICARE					27.67	27.67	.00		.00
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	195,471.07	.00	BEGINNING BALANCE	
03/13/26	22-9					369.13		PAYROLL CHARGES	
04/02/26	22-9					27,331.27		PAYROLL CHARGES	
04/15/26	22-10					369.43		PAYROLL CHARGES	
04/30/26	22-10					29,430.12		PAYROLL CHARGES	
05/15/26	22-11					369.13		PAYROLL CHARGES	
05/29/26	22-11					29,430.08		PAYROLL CHARGES	
06/15/26	22-12					369.13		PAYROLL CHARGES	
06/24/26	22-12					369.13		PAYROLL CHARGES	
06/25/26	22-12					369.13		PAYROLL CHARGES	
06/29/26	22-12					369.13		PAYROLL CHARGES	
06/30/26	22-12					369.13		PAYROLL CHARGES	
06/30/26	13-12				-11,033.12			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					284,615.88	284,615.88	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	29,496.97	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						58.90		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						171.73		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						4,364.45		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						58.84		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						171.73		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						4,368.28		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						58.80		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						58.84		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						58.84		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						58.84		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						58.84		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					537.51			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					43,245.51	43,245.51	.00		.00
6221 NON-TEACHER RETIREMENT					361.00	.00	.00	BEGINNING BALANCE	
06/30/26 13-12					-361.00			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,117.00	580.56	.00	BEGINNING BALANCE	
04/02/26 22-9						110.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						110.11		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						110.11		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-206.11			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					910.89	910.89	.00		.00
6232 MEDICARE					4,119.00	2,774.93	.00	BEGINNING BALANCE	
03/13/26 22-9						5.09		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						389.37		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						5.10		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						419.73		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						5.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
05/29/26	22-11					419.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.10		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.09		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-74.49			BUDGET ADJ - CSP	
TOTAL MEDICARE					4,044.51	4,044.51	.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
22-1421-1050-1-06600-2214211050106600 - 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	187,639.36	.00	BEGINNING BALANCE	
03/13/26	22-9					11,727.46		PAYROLL CHARGES	
04/02/26	22-9					11,727.46		PAYROLL CHARGES	
04/15/26	22-10					11,727.46		PAYROLL CHARGES	
04/30/26	22-10					11,727.46		PAYROLL CHARGES	
05/15/26	22-11					11,727.46		PAYROLL CHARGES	
05/29/26	22-11					11,727.46		PAYROLL CHARGES	
06/15/26	22-12					11,727.46		PAYROLL CHARGES	
06/24/26	22-12					11,727.42		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					281,459.00	281,459.00	.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					600.00	.00	.00	BEGINNING BALANCE	
06/30/26 13-12					-600.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	689.66	.00	BEGINNING BALANCE	
06/30/26 13-12					689.66			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					689.66	689.66	.00		.00
6211 TEACHER'S RETIREMENT					42,457.00	29,067.56	.00	BEGINNING BALANCE	
03/13/26 22-9						1,843.68		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,843.68		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						1,843.68		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1,843.68		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						1,843.68		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						1,843.68		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						1,843.68		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						1,843.67		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					1,359.99			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					43,816.99	43,816.99	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,090.00	2,523.81	.00	BEGINNING BALANCE	
03/13/26 22-9						159.06		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						159.06		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						159.06		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						159.06		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						159.06		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						159.06		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						159.06		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						159.07		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-293.70			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,796.30	3,796.30	.00		.00
6241 EMPLOYEE INSURANCE					11,347.00	13,381.00	.00	BEGINNING BALANCE	
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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					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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.03		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				9,990.56			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					21,337.56	21,337.56	.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					686,186.21	686,186.21	.00		.00
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									
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-1421-1050-1-07320-4414211050107320 - NAT-TIMING/VIDEO SYSTEM									
6541 REGULAR EQUIPMENT					175,000.00	175,361.00	.00	BEGINNING BALANCE	
07/12/26	13-12				361.00			BUDADJ5	
TOTAL REGULAR EQUIPMENT					175,361.00	175,361.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					175,361.00	175,361.00	.00		.00
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,496,483.02	1,496,418.39	.00		64.63
11-1491-1050-1-04350-1114911050104350 - KHS - ROBOTICS									
6161 SUPPORT PART-TIME SALARIE					.00	2,070.00	.00	BEGINNING BALANCE	
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	
07/12/26	13-12				230.00			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					230.00	230.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	142.02	.00	BEGINNING BALANCE	
03/13/26	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	
04/02/26	22-9					-15.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
07/12/26	13-12				15.78			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					15.78	15.78	.00		.00
6231 SOCIAL SECURITY					.00	128.34	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					-14.26		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				14.26			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					14.26	14.26	.00		.00
6232 MEDICARE					.00	30.06	.00	BEGINNING BALANCE	
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	
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	
07/12/26	13-12				3.34			BUDGET ADJUST4	
TOTAL MEDICARE					3.34	3.34	.00		.00
6391 OTHER PURCHASED SERVICES					2,936.40	2,863.40	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			72.10		9820ROBOTICS EDUCATION &	
03/31/26	19-9		SHJANP			360.50		9820ROBOTICS EDUCATION &	
04/10/26	19-10		SHFEBP			190.55		9820ROBOTICS EDUCATION &	
04/10/26	19-10		SHFEBP			190.55		9820ROBOTICS EDUCATION &	
06/22/26	13-12				740.70			CLEAR NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					3,677.10	3,677.10	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398 OTHER EXPENSES (cont'd)									
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					7,382.60	2,959.65	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			46.56		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			77.10		9820PAPA JOHNS #0511	
06/22/26	13-12				-740.70			CLEAR NEG BALANCES	
07/12/26	13-12				-3,377.33			BUDADJ5	
TOTAL GENERAL SUPPLIES					3,264.57	3,264.57	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,205.05	7,205.05	.00		.00
22-1491-1050-1-04350-2214911050104350 - KHS - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	3,867.50	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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	
07/12/26	13-12				297.50			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					297.50	297.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	260.95	.00	BEGINNING BALANCE	
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	
07/12/26	13-12				20.22			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					20.22	20.22	.00		.00
6231 SOCIAL SECURITY					.00	138.58	.00	BEGINNING BALANCE	
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					-10.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-10.66		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
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	
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	
07/12/26	13-12				10.66			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					10.66	10.66	.00		.00
6232 MEDICARE					.00	53.97	.00	BEGINNING BALANCE	
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	
07/12/26	13-12				4.15			BUDGET ADJUST4	
TOTAL MEDICARE					4.15	4.15	.00		.00
TOTAL FUND - TEACHERS FUND					332.53	332.53	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					7,537.58	7,537.58	.00		.00
11-1911-1050-1-06810-1119111050106810 - KHS - VIRTUAL									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
06/25/26	19-12		SH0625B			28,744.88		RECLASS FOR ASBR	
07/12/26	13-12				28,744.88			BUDADJ5	
TOTAL INSTRUCTIONAL SERVICES					28,744.88	28,744.88	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119111050106810 - KHS - VIRTUAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					69,000.00	45,529.36	.00	BEGINNING BALANCE	
04/10/26 21-10			475953	25145 SPRINGFIELD PUBL		41,192.00	.00	SPRING26:TRADITIONAL	
04/10/26 21-10			475953	25145 SPRINGFIELD PUBL		5,149.00	.00	SPRING26:CREDIT ACQUI	
04/10/26 21-10			475953	25145 SPRINGFIELD PUBL		-4,634.29	.00	SPRING26:PARTNER INCE	
05/12/26 13-11					40,000.00			FR 1191 4BLDGS 6311	
05/15/26 17-11		02602783-01		28450 IMAGINE LEARNING			1,650.00	MOCAP 2ND SEMESTER TUITIO	
05/15/26 17-11		02602784-01		29229 EMPOWERING YOUTH			1,500.00	2ND SEMESTER TUITION - SI	
05/15/26 17-11		02602785-01		29229 EMPOWERING YOUTH			2,250.00	2ND SEMESTER TUITION - MA	
05/28/26 21-11		02602784-01	476404	29229 EMPOWERING YOUTH		1,500.00	-1,500.00	2ND SEMESTER TUITION - SI	
05/28/26 21-11		02602785-01	476404	29229 EMPOWERING YOUTH		2,250.00	-2,250.00	2ND SEMESTER TUITION - MA	
06/04/26 21-12		02602783-01	476500	28450 IMAGINE LEARNING		1,650.00	-1,650.00	MOCAP 2ND SEMESTER TUITIO	
06/09/26 17-12		02602947-01		17633 EDMENTUM INC			1,250.00	MOCAP TUITION-SHANE POWER	
06/22/26 21-12			476718	25145 SPRINGFIELD PUBL		1,355.00	.00	SPRING26:TRADITIONAL	
06/22/26 21-12			476718	25145 SPRINGFIELD PUBL		542.00	.00	SPRING26:CREDIT ACQUI	
06/22/26 21-12			476718	25145 SPRINGFIELD PUBL		1,120.00	.00	SPRING26:CREDIT RECOV	
06/22/26 21-12			476718	25145 SPRINGFIELD PUBL		-301.70	.00	SPRING26:PARTNER INCE	
06/22/26 21-12		02602947-01	476687	17633 EDMENTUM INC		1,250.00	-1,250.00	MOCAP TUITION-SHANE POWER	
TOTAL INSTRUCTIONAL SERVICES					109,000.00	96,601.37	.00		12,398.63
TOTAL FUND - OPERATIONAL FUND					161,944.88	125,346.25	.00		36,598.63
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					161,944.88	125,346.25	.00		36,598.63
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119411050108820 - KHS INST

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		1,967.17	.00	OCT25: PROP C	
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	
03/27/26	21-9		475804	14283 SPECIAL SCHOOL D		4,509.60	.00	24-25:ADJUST:BASIC FO	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	OCT25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	NOV25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	DEC25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	JAN26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,630.67	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		1,976.27	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		1,630.67	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		1,977.00	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		1,630.67	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		1,630.67	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		1,978.53	.00	MAY26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		1,977.39	.00	JUN26:PROP C	
07/13/26	13-12				26,438.29			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					54,551.29	54,551.29	.00		.00
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	
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	
04/03/26	21-10	02602329-01	475894	28461 ST. LOUIS COMMUN		1,130.03	-1,130.03	SPRING 26 TUITION & FEE-A	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/03/26	21-10	02602329-02	475894	28461 ST. LOUIS COMMUN		1,026.89	-1,026.89	SPRING 26 TUITION & FEE-A	
04/03/26	21-10	02602329-03	475894	28461 ST. LOUIS COMMUN		1,102.86	-1,102.86	SPRING 26 TUITION & FEE-B	
04/03/26	21-10	02602329-04	475894	28461 ST. LOUIS COMMUN		1,082.46	-1,082.46	SPRING 26 TUITION & FEE-E	
04/03/26	21-10	02602329-05	475894	28461 ST. LOUIS COMMUN		1,089.63	-1,089.63	SPRING 26 TUITION & FEE-G	
04/03/26	21-10	02602329-06	475894	28461 ST. LOUIS COMMUN		1,162.68	-1,162.68	SPRING 26 TUITION & FEE-H	
04/03/26	21-10	02602329-07	475894	28461 ST. LOUIS COMMUN		1,291.06	-1,291.06	SPRING 26 TUITION & FEE-K	
04/03/26	21-10	02602329-08	475894	28461 ST. LOUIS COMMUN		1,264.65	-1,264.65	SPRING 26 TUITION & FEE-L	
04/03/26	21-10	02602329-09	475894	28461 ST. LOUIS COMMUN		1,319.82	-1,319.82	SPRING 26 TUITION & FEE-M	
04/03/26	21-10	02602329-10	475894	28461 ST. LOUIS COMMUN		680.53	-680.53	SPRING 26 TUITION & FEE-S	
04/03/26	21-10	02602329-11	475894	28461 ST. LOUIS COMMUN		1,168.88	-1,168.88	SPRING 26 TUITION & FEE-S	
04/03/26	21-10	02602329-12	475894	28461 ST. LOUIS COMMUN		1,374.15	-1,374.15	SPRING 26 TUITION & FEE-T	
04/03/26	21-10	02602329-13	475894	28461 ST. LOUIS COMMUN		1,585.11	-1,585.11	SPRING 26 TUITION & FEE-T	
05/20/26	13-11				-30,000.00			TO 1191 NOR 6311	
TOTAL INSTRUCTIONAL SERVICES					50,000.00	44,661.81	.00		5,338.19
TOTAL FUND - OPERATIONAL FUND					104,551.29	99,213.10	.00		5,338.19
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					104,551.29	99,213.10	.00		5,338.19
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					626.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-626.00			TO DIS 6161	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					100.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-92.15			TO DIS 6161,6221,6232	
TOTAL NON-TEACHER RETIREMENT					7.85	.00	.00		7.85
6231 SOCIAL SECURITY					100.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-53.98				
TOTAL SOCIAL SECURITY					46.02	.00	.00		46.02
6232 MEDICARE					.00	.00	.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	
04/29/26 19-10			SHMARP			35.00		2690PAYPAL	
04/29/26 19-10			SHMARP			749.00		3391LEARNING & THE BRAIN	
05/15/26 13-11					1,207.50			FR KECC 6319	
TOTAL PROFESSIONAL SERVICES					3,207.50	2,794.63	.00		412.87
6343 TRAVEL					2,000.00	1,702.08	.00	BEGINNING BALANCE	
05/15/26 13-11					700.00			FR NGL 6319	
05/18/26 19-11			SHAPRILP			362.79		3391SOUTHWES	
05/18/26 19-11			SHAPRILP			601.42		3391DREAM MIDTOWN HYATT	
TOTAL TRAVEL					2,700.00	2,666.29	.00		33.71
6371 DUES AND MEMBERSHIPS					1,351.00	1,326.00	.00	BEGINNING BALANCE	
06/03/26 13-12					-25.00			TO KHS 6412	
TOTAL DUES AND MEMBERSHIPS					1,326.00	1,326.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES					3,000.00	458.33	1,976.00	BEGINNING BALANCE	
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	
04/10/26	21-10	02601873-01	475935	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
04/10/26	21-10	02601873-01	475935	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
04/23/26	21-10	02601873-01	476088	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
04/23/26	21-10	02601873-01	476088	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
04/23/26	21-10	02601873-01	476088	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
05/14/26	21-11	02601873-01	476311	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
05/14/26	21-11	02601873-01	476311	29380 KMS THERAPEUTIC		185.00	-185.00	10-SESSION NEURODIVERGENT	
TOTAL OTHER PURCHASED SERVICES					3,000.00	2,434.33	.00		565.67
6411 GENERAL SUPPLIES					2,800.00	2,242.18	.00	BEGINNING BALANCE	
04/29/26	19-10		SHMARP			7.50		3391AMAZON MKTPL	
04/29/26	19-10		SHMARP			88.18		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			11.27		3391AMAZON RETA* BC8LT4MC	
05/18/26	19-11		SHAPRILP			32.65		3391AMAZON RETA* BY0DM9Y0	
06/03/26	13-12				-250.00			TO NG,TIL,WES 6412	
06/11/26	19-12		SHMAYP			7.40		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					2,550.00	2,389.18	.00		160.82
6412 TECHNOLOGY SUPPLIES					200.00	111.18	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
05/18/26	19-11		SHAPRILP			9.24		3391AMAZON MKTPL	
06/03/26	13-12				25.00			FR KHS 6371	
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			69.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12		SHMAYP			9.76		3391AMAZON MKTPL	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		69.00	-69.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					225.00	211.68	.00		13.32
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					22.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					22.00	.00	.00		22.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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					52.95	52.95	.00	BEGINNING BALANCE	
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					14,137.32	11,875.06	.00		2,262.26
22-2113-1050-1-06090-2221131050106090 - SSP - KHS-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					75,015.00	40,270.23	.00	BEGINNING BALANCE	
03/13/26	22-9					3,097.71		PAYROLL CHARGES	
04/02/26	22-9					3,097.71		PAYROLL CHARGES	
04/15/26	22-10					3,097.71		PAYROLL CHARGES	
04/30/26	22-10					3,097.71		PAYROLL CHARGES	
05/15/26	22-11					3,097.71		PAYROLL CHARGES	
05/29/26	22-11					3,097.71		PAYROLL CHARGES	
06/15/26	22-12					3,097.71		PAYROLL CHARGES	
06/24/26	22-12					3,097.71		PAYROLL CHARGES	
06/25/26	22-12					3,097.71		PAYROLL CHARGES	
06/26/26	13-12				-13,060.80			BUDGET ADJ 1	
06/29/26	22-12					3,097.71		PAYROLL CHARGES	
06/29/26	13-12				6,195.42			BUDGET ADJ #2	
06/30/26	22-12					3,097.68		PAYROLL CHARGES	
07/12/26	13-12				6,195.39			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					74,345.01	74,345.01	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,110.00	3,171.71	.00	BEGINNING BALANCE	
03/13/26 22-9						246.38		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						246.38		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						246.38		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						246.38		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						246.38		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						246.38		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						246.38		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						246.38		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						246.38		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						246.38		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						246.37		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-228.12			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					5,881.88	5,881.88	.00		.00
6231 SOCIAL SECURITY					4,944.00	2,215.52	.00	BEGINNING BALANCE	
03/13/26 22-9						169.22		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						169.22		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						169.22		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						169.22		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						169.22		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						169.22		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						169.22		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						169.22		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						169.22		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						169.22		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						169.22		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-867.06			BUDADJ5	
TOTAL SOCIAL SECURITY					4,076.94	4,076.94	.00		.00
6232 MEDICARE					1,156.00	518.14	.00	BEGINNING BALANCE	
03/13/26 22-9						39.58		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						39.58		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						39.58		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						39.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
05/15/26	22-11					39.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.58		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.58		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.58		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.58		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.58		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-202.48			BUDADJ5	
TOTAL MEDICARE					953.52	953.52	.00		.00
6241 EMPLOYEE INSURANCE					10,597.00	5,988.42	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.86		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.86		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.86		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.86		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				843.35			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,440.35	11,440.35	.00		.00
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					96,697.70	96,697.70	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					110,835.02	108,572.76	.00		2,262.26
11-2121-1050-1-06140-1121211050106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					16,800.00	11,007.53	.00	BEGINNING BALANCE	
03/13/26	22-9					687.96		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121211050106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22-9					687.95		PAYROLL CHARGES	
04/15/26	22-10					687.97		PAYROLL CHARGES	
04/30/26	22-10					687.99		PAYROLL CHARGES	
05/15/26	22-11					687.94		PAYROLL CHARGES	
05/29/26	22-11					687.99		PAYROLL CHARGES	
06/15/26	22-12					687.97		PAYROLL CHARGES	
06/24/26	22-12					687.96		PAYROLL CHARGES	
07/12/26	13-12				-288.74			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					16,511.26	16,511.26	.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					3,500.00	.00	.00	BEGINNING BALANCE	
06/29/26	13-12				-545.85			BUDGET ADJ #2	
07/12/26	13-12				-2,954.15			BUDADJ5	
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					1,426.00	904.36	.00	BEGINNING BALANCE	
03/13/26	22-9					57.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					57.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					57.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					57.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					57.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					57.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					57.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					57.30		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-63.26			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,362.74	1,362.74	.00		.00
6231 SOCIAL SECURITY					1,108.00	681.25	.00	BEGINNING BALANCE	
03/13/26	22-9					42.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					42.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					42.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					42.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					42.58		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/29/26	22-11					42.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					42.58		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					42.57		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-86.12			BUDADJ5	
TOTAL SOCIAL SECURITY					1,021.88	1,021.88	.00		.00
6232 MEDICARE					259.00	159.34	.00	BEGINNING BALANCE	
03/13/26	22-9					9.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-19.97			BUDADJ5	
TOTAL MEDICARE					239.03	239.03	.00		.00
6241 EMPLOYEE INSURANCE					3,157.00	2,181.73	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.40		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)									
05/29/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				58.36			BUDGET ADJ 1	
06/29/26	13-12				147.66			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					3,363.02	3,363.02	.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
11-2121-1050-1-08140-1121211050108140 - 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				50.00			GEN TO PROF SERV	
03/09/26	13-9				200.00			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

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,300.00	1,417.34	249.91	BEGINNING BALANCE	
04/10/26 19-10		SHFEBP				2.99		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				9.78		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				9.98		4991AMAZON MKTPL	
04/10/26 21-10 02602145-01	475943		18729	OFFICE ESSENTIAL		47.38	-47.38	PELOSI OFFICE WM TACKBOAR	
04/10/26 21-10 02602145-02	475943		18729	OFFICE ESSENTIAL		171.28	-171.28	FILE CABINET PELOSI OFFIC	
04/10/26 21-10 02602145-03	475943		18729	OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26 21-10 02602145-04	475943		18729	OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26 19-11		SHAPRILP				11.30		4991AMAZON RETA* BY7E02BD	
06/11/26 19-12		SHMAYP				385.00		4991CLEAN CARTON CO INC	
TOTAL GENERAL SUPPLIES					3,300.00	2,086.30	.00		1,213.70
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26 21-10 02600203-01	475853		28751	CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
04/10/26 21-10 02600203-01	475915		28751	CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
05/14/26 21-11 02600203-01	476284		28751	CONNER BUSINESS		123.09	-123.09	EFORMS & MORE PLATFORM 25	
06/04/26 21-12 02600203-01	476487		28751	CONNER BUSINESS		123.16	-123.16	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
11-2121-1050-1-08141-1121211050108141 - KHS - STUDENT SERVICES									
6343 TRAVEL					1,925.00	276.89	.00	BEGINNING BALANCE	
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	
05/28/26	17-11	02602900-01		29017 SETH HARRELL			74.26	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602901-01		25052 SIMAO DREW			66.43	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602902-01		29251 SARA GIBBS			252.65	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602905-01		25894 AZNIV TCHERKEZIA			117.20	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602900-01	476634	29017 SETH HARRELL		74.26	-74.26	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602901-01	476637	25052 SIMAO DREW		66.43	-66.43	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602902-01	476629	29251 SARA GIBBS		252.65	-252.65	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602905-01	476539	25894 AZNIV TCHERKEZIA		117.20	-117.20	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	875.93	.00		1,049.07
TOTAL FUND - OPERATIONAL FUND					30,074.93	27,787.66	.00		2,287.27
22-2121-1050-1-06440-2221211050106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					44,777.00	29,851.46	.00	BEGINNING BALANCE	
03/13/26	22-9					1,865.69		PAYROLL CHARGES	
04/02/26	22-9					1,865.72		PAYROLL CHARGES	
04/15/26	22-10					1,865.73		PAYROLL CHARGES	
04/30/26	22-10					1,865.72		PAYROLL CHARGES	
05/15/26	22-11					1,865.72		PAYROLL CHARGES	
05/29/26	22-11					1,865.70		PAYROLL CHARGES	
06/15/26	22-12					1,865.72		PAYROLL CHARGES	
06/24/26	22-12					1,865.73		PAYROLL CHARGES	
06/30/26	13-12				.19			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					44,777.19	44,777.19	.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

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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
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					6,838.00	4,564.42	.00	BEGINNING BALANCE	
03/13/26 22-9						286.29		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						286.30		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						286.30		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						286.29		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						286.29		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						286.29		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						286.29		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						286.29		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					16.76			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					6,854.76	6,854.76	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	398.36	.00	BEGINNING BALANCE	
03/13/26 22-9						24.77		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						24.78		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						24.78		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						24.78		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						24.77		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						24.77		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						24.77		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						24.77		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-52.45			BUDGET TRANS -ASP	
TOTAL MEDICARE					596.55	596.55	.00		.00
6241 EMPLOYEE INSURANCE					3,350.00	1,645.49	.00	BEGINNING BALANCE	
03/13/26 22-9						5.95		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						.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)									
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					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	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.91		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.91		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.91		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.91		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-825.72			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,524.28	2,524.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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					54,752.78	54,752.78	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					84,827.71	82,540.44	.00		2,287.27
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	
05/14/26 19-11			SH0514			88.40		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			15.75		COPY CENTER CHARGES	
06/01/26 13-11					104.15			ADJ FOR NEG BALANCES	
TOTAL PRINTING AND BINDING					104.15	104.15	.00		.00
6371 DUES AND MEMBERSHIPS					1,000.00	25.00	.00	BEGINNING BALANCE	
06/01/26 13-11					-975.00			ADJ FOR NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					25.00	25.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
06/01/26 13-11					-1,000.00			ADJ FOR NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,171.00	1,227.35	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			37.50		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			60.65		9820AMAZON RETA* T31PV9EY	
04/29/26	19-10		SHMARP			27.08		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			27.08		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			85.17		9820AMAZON RETA* BE3092B9	
05/18/26	19-11		SHAPRILP			35.96		9820AMAZON RETA* B74VT4R2	
06/01/26	13-11				-2,616.24			ADJ FOR NEG BALANCES	
06/11/26	19-12		SHMAYP			11.19		9820AMAZON RETA* ST1E84ON	
06/11/26	19-12		SHMAYP			19.79		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			22.99		9820AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,554.76	1,554.76	.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
11-2122-1050-1-06090-1121221050106090 - 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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	41,666.65	33,333.35	BEGINNING BALANCE	
04/17/26	21-10	02600110-01	KSD-20260226	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
04/17/26	21-10	02600110-01	KSD-20260409	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
04/17/26	21-10	02600110-01	KSD-20260226	26545 CHADS		-8,333.33	8,333.33	25-26 EMBEDDED LICENSED C	
04/17/26	21-10	02600110-01	KSD-20260409	26545 CHADS		-8,333.33	8,333.33	25-26 EMBEDDED LICENSED C	
04/17/26	21-10	02600110-01	475995	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
04/17/26	21-10	02600110-01	475995	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
05/14/26	21-11	02600110-01	476277	26545 CHADS		8,333.33	-8,333.33	25-26 EMBEDDED LICENSED C	
06/11/26	21-12	02600110-01	476549	26545 CHADS		8,333.33	-8,333.36	25-26 EMBEDDED LICENSED C	
TOTAL PROFESSIONAL SERVICES					75,000.00	74,999.97	.00		.03
11-2122-1050-1-08830-1121221050108830 - KHS GUIDANCE									
6337 TECH-REPAIRS AND MAINT					935.00	.00	.00	BEGINNING BALANCE	
07/13/26	13-12				-935.00			BUD AJUST #7	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					7,705.00	7,702.50	.00	BEGINNING BALANCE	

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ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
07/13/26	13-12				-2.50			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					7,702.50	7,702.50	.00		.00
6411 GENERAL SUPPLIES					3,763.00	2,763.00	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602305-01	475858	26354 DRC/CTB	DATA	464.40	-464.40	ALGEBRA I FALL 25 EOC	
04/03/26	21-10	02602305-02	475858	26354 DRC/CTB	DATA	3.60	-3.60	ALGEBRA II FALL 25 EOC	
04/03/26	21-10	02602305-03	475858	26354 DRC/CTB	DATA	1.80	-1.80	ENGLISH II FALL 25 EOC	
04/03/26	21-10	02602305-04	475858	26354 DRC/CTB	DATA	34.20	-34.20	BIOLOGY FALL 25 EOC	
07/13/26	13-12				-496.00			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					3,267.00	3,267.00	.00		.00
11-2122-1050-4-42200-1121221050442200 - KHS - ESSER III									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,653.41	87,653.38	.00		.03
22-2122-1050-1-06290-2221221050106290 - CSP - KHS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					879,438.00	443,632.02	.00	BEGINNING BALANCE	
03/13/26	22-9					34,125.54		PAYROLL CHARGES	
04/02/26	22-9					34,125.54		PAYROLL CHARGES	
04/15/26	22-10					34,125.54		PAYROLL CHARGES	
04/30/26	22-10					34,125.54		PAYROLL CHARGES	
05/15/26	22-11					34,125.54		PAYROLL CHARGES	
05/29/26	22-11					34,125.54		PAYROLL CHARGES	
06/15/26	22-12					34,125.54		PAYROLL CHARGES	
06/24/26	22-12					34,125.54		PAYROLL CHARGES	
06/25/26	22-12					34,125.54		PAYROLL CHARGES	
06/29/26	22-12					34,125.54		PAYROLL CHARGES	
06/30/26	22-12					34,125.21		PAYROLL CHARGES	
07/13/26	13-12				-60,425.37			AJE #8	
TOTAL CERT FULL-TIME SALAR					819,012.63	819,012.63	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					130,701.00	70,515.12	.00	BEGINNING BALANCE	
03/13/26 22-9						5,462.83		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						5,462.83		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						5,462.83		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						5,462.83		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						5,462.83		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						5,462.83		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						5,462.83		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						5,462.83		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						5,462.83		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						5,462.83		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-166.04			BUDGET ADJ - CSP	
06/30/26 22-12						5,391.54		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					130,534.96	130,534.96	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					11,052.00	6,093.67	.00	BEGINNING BALANCE	
03/13/26 22-9						470.52		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						470.51		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						470.52		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						470.52		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						470.52		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						470.52		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						470.52		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						473.06		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						470.52		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						470.52		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					231.35			BUDGET ADJ - CSP	

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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
6232 MEDICARE (cont'd)									
06/30/26	22-12					481.95		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					11,283.35	11,283.35	.00		.00
6241 EMPLOYEE INSURANCE					80,659.00	43,430.13	.00	BEGINNING BALANCE	
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					150.00		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					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	
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					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	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					20.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					20.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					20.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					20.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					20.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					20.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					20.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					20.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					17.37		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,664.81			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					82,323.81	82,323.81	.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					1,043,154.75	1,043,154.75	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					1,130,808.16	1,130,808.13	.00		.03
11-2131-1050-1-06090-1121311050106090 - SSP - NURSE SUPERVISOR									
6151 SUPPORT FULL-TIME SALARIE					84,287.00	48,292.86	.00	BEGINNING BALANCE	
03/13/26	22-9					3,449.49		PAYROLL CHARGES	
04/02/26	22-9					3,449.49		PAYROLL CHARGES	
04/15/26	22-10					3,449.49		PAYROLL CHARGES	
04/30/26	22-10					3,449.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/15/26	22-11					3,449.49		PAYROLL CHARGES	
05/29/26	22-11					3,449.49		PAYROLL CHARGES	
06/15/26	22-12					3,449.49		PAYROLL CHARGES	
06/24/26	22-12					3,449.49		PAYROLL CHARGES	
06/25/26	22-12					3,449.49		PAYROLL CHARGES	
06/26/26	13-12				-125.63			BUDGET ADJ 1	
06/29/26	22-12					3,449.41		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					84,161.37	82,787.68	.00		1,373.69
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	125.63	.00	BEGINNING BALANCE	
06/26/26	13-12				125.63			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					125.63	125.63	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					6,770.00	3,752.44	.00	BEGINNING BALANCE	
03/13/26	22-9					270.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					270.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					270.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					270.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					270.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					270.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					270.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					270.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					270.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					270.50		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-312.47			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					6,457.53	6,457.53	.00		.00
6231 SOCIAL SECURITY					5,556.00	2,979.99	.00	BEGINNING BALANCE	
03/13/26	22-9					212.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					212.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					212.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					212.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					212.50		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6231 SOCIAL SECURITY (cont'd)									
05/29/26	22-11					212.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					212.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					212.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					212.50		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					212.49		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-451.02			BUDADJ5	
TOTAL SOCIAL SECURITY					5,104.98	5,104.98	.00		.00
6232 MEDICARE					1,299.00	696.93	.00	BEGINNING BALANCE	
03/13/26	22-9					49.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					49.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					49.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					49.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					49.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					49.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					49.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					49.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					49.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					49.70		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-105.07			BUDADJ5	
TOTAL MEDICARE					1,193.93	1,193.93	.00		.00
6241 EMPLOYEE INSURANCE					10,603.00	6,436.46	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				296.02			BUDGET ADJ #2	
07/12/26	13-12				495.84			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,394.86	11,394.86	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					108,438.30	107,064.61	.00		1,373.69
TOTAL FUNCTION - SERVICE AREA DIRECTION					108,438.30	107,064.61	.00		1,373.69

11-2132-1050-4-04600-1121321050404600 - KHS - MO DHSS GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	274.80	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					400.00	274.80	.00		125.20
6411 GENERAL SUPPLIES					7,041.00	1,365.46	1,951.95	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/06/26	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	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	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	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	
04/10/26	19-10		SHFEBP			3.60		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.88		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			9.36		4991AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			141.66		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.07		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			-10.64		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			4.05		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.10		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			7.56		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			10.64		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			26.08		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
TOTAL GENERAL SUPPLIES					6,280.00	4,082.57	.00		2,197.43
11-2134-1050-1-06090-1121341050106090 - SSP - KHS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					73,715.00	46,531.16	.00	BEGINNING BALANCE	
03/13/26	22-9					2,744.19		PAYROLL CHARGES	
04/02/26	22-9					3,487.80		PAYROLL CHARGES	
04/15/26	22-10					2,416.65		PAYROLL CHARGES	
04/30/26	22-10					3,726.82		PAYROLL CHARGES	
05/15/26	22-11					3,408.13		PAYROLL CHARGES	
05/29/26	22-11					3,833.81		PAYROLL CHARGES	
06/15/26	22-12					2,717.63		PAYROLL CHARGES	
06/24/26	22-12					1,903.20		PAYROLL CHARGES	
06/25/26	22-12					1,903.20		PAYROLL CHARGES	
06/29/26	22-12					1,927.74		PAYROLL CHARGES	
07/12/26	13-12				885.33			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					74,600.33	74,600.33	.00		.00
6161 SUPPORT PART-TIME SALARIE					25,295.00	14,118.34	.00	BEGINNING BALANCE	
03/13/26	22-9					1,013.32		PAYROLL CHARGES	
04/02/26	22-9					443.33		PAYROLL CHARGES	
04/15/26	22-10					1,121.89		PAYROLL CHARGES	
04/30/26	22-10					1,112.84		PAYROLL CHARGES	
05/15/26	22-11					1,628.55		PAYROLL CHARGES	
05/29/26	22-11					1,447.60		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/15/26	22-12					832.37		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					25,295.00	21,718.24	.00		3,576.76
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,255.00	2,250.28	.00	BEGINNING BALANCE	
03/13/26	22-9					164.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					164.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					164.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					164.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					164.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					162.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					154.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					164.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					164.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					166.12		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-371.40			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					3,883.60	3,883.60	.00		.00
6231 SOCIAL SECURITY					6,526.00	3,458.79	.00	BEGINNING BALANCE	
03/13/26	22-9					210.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					220.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					196.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					277.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					289.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					304.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					204.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					95.05		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					95.05		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					96.57		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					6,526.00	5,447.78	.00		1,078.22
6232 MEDICARE					1,526.00	808.95	.00	BEGINNING BALANCE	
03/13/26	22-9					49.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.64		PAYROLL CHARGES-FRINGE	

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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
6232 MEDICARE (cont'd)									
04/15/26	22-10					45.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					64.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					67.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					71.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					22.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					22.59		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-251.87			BUDADJ5	
TOTAL MEDICARE					1,274.13	1,274.13	.00		.00
6241 EMPLOYEE INSURANCE					10,583.00	6,423.44	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: 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)									
06/15/26	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				294.63			BUDGET ADJ #2	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.16		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				494.93			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,372.56	11,372.56	.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
11-2134-1050-1-06810-1121341050106810 - 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	
07/12/26	13-12				577.79			BUDADJ5	
TOTAL SUBSTITUTE SALARIES-SUPP					577.79	577.79	.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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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	35.82	.00	BEGINNING BALANCE	
07/12/26 13-12					35.82			BUDADJ5	
TOTAL SOCIAL SECURITY					35.82	35.82	.00		.00
6232 MEDICARE					.00	8.38	.00	BEGINNING BALANCE	
07/12/26 13-12					8.38			BUDADJ5	
TOTAL MEDICARE					8.38	8.38	.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
11-2134-1050-1-07380-1121341050107380 - 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	3,717.64	.00	BEGINNING BALANCE	
03/13/26 22-9						615.81		PAYROLL CHARGES	
04/02/26 22-9						114.04		PAYROLL CHARGES	
05/15/26 22-11						205.27		PAYROLL CHARGES	
05/29/26 22-11						691.83		PAYROLL CHARGES	

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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)									
06/15/26	22-12					326.91		PAYROLL CHARGES	
07/12/26	13-12				173.50			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					5,671.50	5,671.50	.00		.00
6231 SOCIAL SECURITY					341.00	230.49	.00	BEGINNING BALANCE	
03/13/26	22-9					38.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					42.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					20.27		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				10.63			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					351.63	351.63	.00		.00
6232 MEDICARE					80.00	53.92	.00	BEGINNING BALANCE	
03/13/26	22-9					8.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.74		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				2.26			BUDGET ADJUST4	
TOTAL MEDICARE					82.26	82.26	.00		.00
11-2134-1050-1-07580-1121341050107580 - KHS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					147,532.00	129,787.89	.00		17,744.11
TOTAL FUNCTION - NURSING SERVICES					147,532.00	129,787.89	.00		17,744.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					33,600.00	22,015.24	.00	BEGINNING BALANCE	
03/13/26	22-9					1,375.98		PAYROLL CHARGES	
04/02/26	22-9					1,375.89		PAYROLL CHARGES	
04/15/26	22-10					1,375.94		PAYROLL CHARGES	
04/30/26	22-10					1,375.93		PAYROLL CHARGES	
05/15/26	22-11					1,375.91		PAYROLL CHARGES	
05/29/26	22-11					1,375.88		PAYROLL CHARGES	
06/15/26	22-12					1,377.90		PAYROLL CHARGES	
06/24/26	22-12					1,375.93		PAYROLL CHARGES	
06/29/26	13-12				-130.58			BUDGET ADJ #2	
07/12/26	13-12				-444.82			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					33,024.60	33,024.60	.00		.00
6161 SUPPORT PART-TIME SALARIE					19,562.00	12,822.73	.00	BEGINNING BALANCE	
03/13/26	22-9					801.42		PAYROLL CHARGES	
04/02/26	22-9					801.43		PAYROLL CHARGES	
04/15/26	22-10					801.41		PAYROLL CHARGES	
04/30/26	22-10					801.40		PAYROLL CHARGES	
05/15/26	22-11					801.43		PAYROLL CHARGES	
05/29/26	22-11					801.41		PAYROLL CHARGES	
06/15/26	22-12					801.41		PAYROLL CHARGES	
06/24/26	22-12					801.41		PAYROLL CHARGES	
06/29/26	13-12				-327.95			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					19,234.05	19,234.05	.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					4,416.00	2,810.49	.00	BEGINNING BALANCE	
03/13/26	22-9					179.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					179.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/26	22-10					179.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					179.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					179.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					179.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					179.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					179.67		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-123.40			BUDGET ADJ #2	
07/12/26	13-12				-44.73			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,247.87	4,247.87	.00		.00
6231 SOCIAL SECURITY					3,504.00	2,048.64	.00	BEGINNING BALANCE	
03/13/26	22-9					127.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					127.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					127.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					127.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					127.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					127.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					127.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					127.25		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-560.63			BUDGET ADJ 1	
06/29/26	13-12				123.40			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					3,066.77	3,066.77	.00		.00
6232 MEDICARE					819.00	479.11	.00	BEGINNING BALANCE	
03/13/26	22-9					29.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.76		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-101.42			BUDGET ADJ #2	
07/12/26	13-12				- .35			BUDADJ5	
TOTAL MEDICARE					717.23	717.23	.00		.00
6241 EMPLOYEE INSURANCE					8,694.00	6,152.86	.00	BEGINNING BALANCE	
03/13/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.60		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.29		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					281.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.90		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	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					281.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					281.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					281.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					281.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					281.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					281.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				560.23			BUDGET ADJ 1	
06/29/26	13-12				233.18			BUDGET ADJ #2	
07/12/26	13-12				209.87			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					9,697.28	9,697.28	.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
11-2212-1050-1-07390-1122121050107390 - KHS-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					2,000.00	5,069.00	.00	BEGINNING BALANCE	
06/16/26	13-12				3,069.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					5,069.00	5,069.00	.00		.00
11-2212-1050-1-07410-1122121050107410 - KHS-PLC									
6319 PROFESSIONAL SERVICES					2,985.75	2,985.75	.00	BEGINNING BALANCE	
05/06/26	13-11				4,575.28			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			4,575.28	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		850.39	-4,575.28	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-2,237.53			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					5,323.50	3,836.14	.00		1,487.36
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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						24,824.00	6,893.18	1,805.82	BEGINNING BALANCE	
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				
04/03/26 21-10	02602418-01	475878		22806	OLIVIA REA		19.00	-19.00	REIMBURSE REGISTRATION AN	
04/03/26 21-10	02602419-01	475874		28560	MADISON PONCIROL		19.00	-19.00	REIMBURSE REGISTRATION AN	
04/03/26 21-10	02602420-01	475868		27547	KATELYN DREXLER		19.00	-19.00	REIMBURSE REGISTRATION, M	
04/03/26 21-10	02602421-01	475869		23528	KATHLEEN BECKER		19.00	-19.00	REIMBURSE REGISTRATION AN	
04/06/26 17-10	02602530-01			29468	CAROLINE FLECK P			2,000.00	VALIDATION TRAINING: INT	
04/16/26 21-10	02600290-01			29280	STL KAPLAN FELDM		.00	.00	FULL DAY HOLOCAUST EDUCAT	
04/16/26 21-10	02600290-02			29280	STL KAPLAN FELDM		.00	-830.00	HOLOCAUST EDUCATION FOR T	
04/29/26 19-10			SHMARP				23.00		3844PAYPAL	
04/29/26 19-10			SHMARP				1,137.00		9762MARZANO RESEARCH LAB	
05/14/26 21-11	02600469-01	476349		28893	TRANSFORM LEARNI		59.06	-59.06	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02600469-01			28893	TRANSFORM LEARNI		.00	-147.68	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02601952-01			28893	TRANSFORM LEARNI		.00	-615.33	ON-DEMAND MEETINGS @ $160	
05/22/26 21-11	02602321-01			28490	WESTERN KENTUCKY		.00	-1,075.00	REGISTER ROBIN NEFF FOR 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6319 PROFESSIONAL SERVICES (cont'd)										
06/11/26	19-12		SHMAYP				7,099.00		9762ERIN WEED INC.	
06/16/26	13-12					2,450.00			TR TO CLEAR NEG BALANCES	
06/26/26	21-12	02602530-01	26:KHS ADMIN	29468	CAROLINE FLECK P		-2,000.00	2,000.00	VALIDATION TRAINING: INT	
06/26/26	21-12	02602530-01	476800	29468	CAROLINE FLECK P		2,000.00	-2,000.00	VALIDATION TRAINING: INT	
06/26/26	21-12	02602530-01	26:KHS ADMIN	29468	CAROLINE FLECK P		2,000.00	-2,000.00	VALIDATION TRAINING: INT	
07/13/26	19-12		SH0713				1,423.06		RECLASS CEIS SPENDING	
07/13/26	13-12					1,423.06			CEIS ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES						18,887.06	18,864.05	.00		23.01
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						10,011.15	3,697.73	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602418-01	475878	22806	OLIVIA REA		76.96	-76.96	REIMBURSE REGISTRATION AN	
04/03/26	21-10	02602419-01	475874	28560	MADISON PONCIROL		94.05	-94.05	REIMBURSE REGISTRATION AN	
04/03/26	21-10	02602420-01	475868	27547	KATELYN DREXLER		388.59	-388.59	REIMBURSE REGISTRATION, M	
04/03/26	21-10	02602421-01	475869	23528	KATHLEEN BECKER		86.50	-86.50	REIMBURSE REGISTRATION AN	
04/10/26	19-10		SHFEBP				77.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP				119.36		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP				119.36		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP				119.36		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP				119.36		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP				119.36		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP				876.90		9762HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP				876.90		9762HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP				876.90		9762HYATT REGENCY CHICAGO	
05/06/26	17-11	02602753-01		27540	BYRON ROGERS			179.71	TRAVEL REIMBURSEMENT, MEA	
05/08/26	21-11	02602753-01	476194	27540	BYRON ROGERS		171.33	-179.71	TRAVEL REIMBURSEMENT, MEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
05/26/26	13-11				-14.00			CLEAR NEG. BALANCES	
05/28/26	17-11	02602885-01		29302 MICHELLE ROCCO			220.52	TRAVEL REIMBURSEMENT - TA	
05/28/26	17-11	02602893-01		26470 JANET MEES REINE			89.00	TRAVEL REIMBURSEMENT - RE	
05/28/26	17-11	02602896-01		22254 LESLIE BENBEN			200.00	TRAVEL REIMBURSEMENT -MEA	
05/28/26	17-11	02602897-01		27428 MATTHEW ALAN BAN			17.20	TRAVEL REIMBURSEMENT -REG	
06/04/26	21-12	02602897-01	476508	27428 MATTHEW ALAN BAN		17.20	-17.20	TRAVEL REIMBURSEMENT -REG	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			141.20	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602885-01	476615	29302 MICHELLE ROCCO		220.52	-220.52	TRAVEL REIMBURSEMENT - TA	
06/11/26	21-12	02602893-01	476592	26470 JANET MEES REINE		89.00	-89.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602896-01	476609	22254 LESLIE BENBEN		200.00	-200.00	TRAVEL REIMBURSEMENT -MEA	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		141.20	-141.20	TRAVEL REIMBURSEMENT - MI	
06/16/26	13-12				-1,500.00			TR TO CLEAR NEG BALANCES	
07/13/26	13-12				2,026.88			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			2,026.88		RECLASS CEIS SPENDING	
TOTAL TRAVEL					10,574.03	10,514.46	.00		59.57
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	375.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-949.00			TR FOR NEG BAL AND	
04/29/26	19-10		SHMARP			12.00		2757EDWEEK PREMIUM DIGITA	
05/26/26	13-11				14.00			CLEAR NEG. BALANCES	
05/28/26	17-11	02602897-01		27428 MATTHEW ALAN BAN			128.00	TRAVEL REIMBURSEMENT -REG	
06/04/26	21-12	02602897-01	476508	27428 MATTHEW ALAN BAN		128.00	-128.00	TRAVEL REIMBURSEMENT -REG	
TOTAL DUES AND MEMBERSHIPS					515.00	515.00	.00		.00
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	
04/08/26	13-10				380.00			SIP ORDERS	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN		54.85	-37.98	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					417.98	54.85	.00		363.13
6411 GENERAL SUPPLIES					4,500.00	2,692.90	59.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			133.95		9762AMAZON RETA* BC0KJ40L	
04/01/26	13-9				2,700.00			TR FOR NEG BAL AND	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			931.15	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			72.50	SHIPPING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			1,096.37	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			64.95	SHIPPING	
04/10/26	19-10		SHFEBP			42.65		9762PANERA BREAD #600729	
04/29/26	19-10		SHMARP			6.06		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			6.98		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			10.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			57.84		9762AMAZON RETA* B55CK7AE	
04/29/26	19-10		SHMARP			624.05		9762AMAZON RETA* BE3NP6O0	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		931.15	-931.15	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		72.50	-72.50	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		1,096.37	-1,096.37	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		64.95	-64.95	SHIPPING	
05/18/26	19-11		SHAPRILP			6.26		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.36		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.98		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			13.70		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.40		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			31.85		9762AMAZON MKTPL	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-59.00	SUPLLIES FOR C & I MEETIN	
06/11/26	19-12		SHMAYP			-45.69		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			8.90		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			19.52		9762AMAZON RETA* RH6742F3	
06/11/26	19-12		SHMAYP			23.34		9762AMAZON RETA* VZ8AJ19O	
06/11/26	19-12		SHMAYP			34.81		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			38.26		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			123.43		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			301.69		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			426.00		9762ERIN WEED INC.	
06/16/26	13-12				-400.00			TR TO CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					6,800.00	6,749.21	.00		50.79
6412 TECHNOLOGY SUPPLIES					37,549.05	36,545.05	.00	BEGINNING BALANCE	
04/01/26	13-9				-1,004.00			TR FOR NEG BAL AND	
04/08/26	13-10				1,709.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			1,709.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		1,709.00	-1,709.00	SUBSCRIPTION TO ENGAGE SU	
TOTAL TECHNOLOGY SUPPLIES					38,254.05	38,254.05	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					155,828.42	153,844.56	.00		1,983.86
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	94,261.50	.00	BEGINNING BALANCE	
03/13/26	22-9					5,891.36		PAYROLL CHARGES	
04/02/26	22-9					5,891.36		PAYROLL CHARGES	
04/15/26	22-10					5,891.35		PAYROLL CHARGES	
04/30/26	22-10					5,891.35		PAYROLL CHARGES	
05/15/26	22-11					5,891.37		PAYROLL CHARGES	
05/29/26	22-11					5,891.35		PAYROLL CHARGES	
06/15/26	22-12					5,891.40		PAYROLL CHARGES	

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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
6112 ADMIN SALARIES (cont'd)									
06/24/26	22	12				5,891.35		PAYROLL CHARGES	
06/30/26	13	12			-10.61			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					141,392.39	141,392.39	.00		.00
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	
06/30/26	13	12			-275.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.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	141.86	.00	BEGINNING BALANCE	
06/30/26	13	12			141.86			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					141.86	141.86	.00		.00
6211 TEACHER'S RETIREMENT					21,531.00	14,455.30	.00	BEGINNING BALANCE	
03/13/26	22	9				907.12		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				907.13		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				907.12		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				907.12		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				907.13		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				907.11		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				907.12		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				907.12		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			181.27			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					21,712.27	21,712.27	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	1,325.40	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					82.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					82.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					82.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					82.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					82.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					82.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					82.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					82.38		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-65.59			BUDGET TRANS -ASP	
TOTAL MEDICARE					1,984.41	1,984.41	.00		.00
6241 EMPLOYEE INSURANCE					10,053.00	5,486.85	.00	BEGINNING BALANCE	
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					11.90		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					140.60		PAYROLL CHARGES-FRINGE	
03/13/26	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	
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	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.53		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					140.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					87.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					140.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					140.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.17		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,620.21			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					8,432.79	8,432.79	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
22-2212-1050-1-07410-2222121050107410 - KHS-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					576.75	1,160.00	.00	BEGINNING BALANCE	
05/06/26	13-11				583.25			SECOND SEMESTER PO	
06/15/26	22-12					1,044.00		PAYROLL CHARGES	
06/22/26	13-12				1,044.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					2,204.00	2,204.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	191.90	.00	BEGINNING BALANCE	
05/06/26	13-11				-341.10			SECOND SEMESTER PO	
06/15/26	22-12					171.03		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				171.03			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					362.93	362.93	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	16.18	.00	BEGINNING BALANCE	
05/06/26	13-11				-35.82			SECOND SEMESTER PO	
06/15/26	22-12					14.25		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				14.25			TR FOR STIPEND PAY	
TOTAL MEDICARE					30.43	30.43	.00		.00
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	
06/16/26	13-12				-550.00			TR TO CLEAR NEG BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					752.00	435.00	.00		317.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					23,250.00	21,793.50	.00	BEGINNING BALANCE	
04/01/26	13-9				349.00			TR FOR NEG BAL AND	
06/15/26	22-12					1,384.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					23,599.00	23,178.00	.00		421.00
6211 TEACHER'S RETIREMENT					3,608.00	3,459.09	.00	BEGINNING BALANCE	
04/01/26	13-9				185.00			TR FOR NEG BAL AND	
06/15/26	22-12					228.24		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,793.00	3,687.33	.00		105.67
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	303.41	.00	BEGINNING BALANCE	
03/13/26	22-9					6.29		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				30.00			TR FOR NEG BAL AND	
06/15/26	22-12					19.36		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					345.00	329.06	.00		15.94
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-1050-4-42200-2222121050442200 - ESSER III-CURRICULUM DEV									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					204,857.08	203,976.30	.00		880.78
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					360,685.50	357,820.86	.00		2,864.64
11-2213-1050-1-04650-1122131050104650 - KHS - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	549.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,151.00	1,386.93	.00	BEGINNING BALANCE	
06/17/26 13-12					235.93			BUDGET ADJUSTMENT	
TOTAL TRAVEL					1,386.93	1,386.93	.00		.00
11-2213-1050-1-06210-1122131050106210 - CSP - KHS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					25,000.00	13,430.00	.00	BEGINNING BALANCE	
04/23/26 21-10			476066	26996 AMANDA MCKAY		420.00	.00	TUITION ASST-SPRING26	
05/01/26 21-11			476138	28803 ALEXIS ESKELSEN		840.00	.00	TUITION ASST-SPRING26	
05/14/26 21-11			476309	28238 KAILYN WHITE		1,287.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476443	16726 WILLIAM BENSINGE		1,389.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476391	26996 AMANDA MCKAY		405.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		313.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476392	29392 AMANDA STOLL		313.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		-313.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476411	29534 JOHNATHAN WIDDOW		1,029.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476412	29360 JORDAN E SABOTIC		725.00	.00	TUITION ASST-SPRING26	
06/04/26 21-12			476509	25965 MATTHEW BEASLEY		420.00	.00	TUITION ASST-SPRING26	
06/30/26 13-12					-4,742.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES					20,258.00	20,258.00	.00		.00
11-2213-1050-1-08300-1122131050108300 - KHS - HR - PRIN PD									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					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
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
04/06/26 13-10					3,918.00			TR TO MATCH EPEGS	
04/09/26 17-10	02602571-01		23155	MISSOURI DECA			2,245.00	REGISTRATION FOR INTERNAT	
04/10/26 19-10		SHFEBP				549.14		9762LOEWS HOTELS	
04/10/26 19-10		SHFEBP				549.14		9762LOEWS HOTELS	
04/29/26 19-10		SHMARP				-19.36		9762LOEWS HOTELS	
04/29/26 19-10		SHMARP				-19.36		9762LOEWS HOTELS	
05/01/26 21-11	02602571-01	476165	23155	MISSOURI DECA		2,245.00	-2,245.00	REGISTRATION FOR INTERNAT	
05/28/26 17-11	02602894-01		22719	BRYCE BUNTON			342.30	TRAVEL REIMBURSEMENT - MI	
05/28/26 17-11	02602895-01		29360	JORDAN E SABOTIC			34.52	TRAVEL REIMBURSEMENT - M	
06/11/26 21-12	02602894-01	476543	22719	BRYCE BUNTON		342.30	-342.30	TRAVEL REIMBURSEMENT - MI	
06/11/26 21-12	02602895-01	476596	29360	JORDAN E SABOTIC		34.52	-34.52	TRAVEL REIMBURSEMENT - M	
TOTAL TRAVEL					3,918.00	3,681.38	.00		236.62
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	
07/13/26 13-12					-3,811.00			BUDGET ADJ -T2	
TOTAL CURRICULUM CONSULTANTS/SP					699.00	.00	.00		699.00
6319 PROFESSIONAL SERVICES					447.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					447.00	.00	.00		447.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,540.00	.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					31,843.93	26,875.31	.00		4,968.62
22-2213-1050-1-08260-2222131050108260 - EQUITY SUBS									
6121 SUBSTITUTE AND PART-TIME					350.00	175.00	.00	BEGINNING BALANCE	
03/13/26 22-9						1,015.00		PAYROLL CHARGES	
04/02/26 22-9						80.00		PAYROLL CHARGES	
04/16/26 22-10						-175.00		PAYROLL CHARGES	
04/16/26 13-10					920.00				
04/16/26 22-10						-80.00		PAYROLL CHARGES	
04/16/26 22-10						-870.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,270.00	145.00	.00		1,125.00
6231 SOCIAL SECURITY					.00	10.85	.00	BEGINNING BALANCE	
03/13/26 22-9						62.93		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.96		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-4.96		PAYROLL CHARGES-FRINGE	
04/16/26 13-10					78.74				
04/16/26 22-10						-53.94		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-10.85		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					78.74	8.99	.00		69.75
6232 MEDICARE					6.00	2.54	.00	BEGINNING BALANCE	
03/13/26 22-9						14.72		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1.16		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-1.16		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 - 2222131050108260 - EQUITY SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/16/26	13-10				12.42				
04/16/26	22-10					-2.54		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-12.62		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					18.42	2.10	.00		16.32
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					9,761.00	8,210.75	.00	BEGINNING BALANCE	
04/02/26	22-9					400.00		PAYROLL CHARGES	
04/15/26	22-10					290.00		PAYROLL CHARGES	
04/30/26	22-10					290.00		PAYROLL CHARGES	
05/15/26	22-11					420.75		PAYROLL CHARGES	
05/29/26	22-11					1,020.00		PAYROLL CHARGES	
07/13/26	13-12				870.50			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					10,631.50	10,631.50	.00		.00
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	
07/13/26	13-12				-116.26			BUDGET ADJ -T2	
TOTAL TEACHER'S RETIREMENT					1,364.74	.00	.00		1,364.74
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					633.00	509.06	.00	BEGINNING BALANCE	
04/02/26	22-9					24.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.24		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				26.15			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					659.15	659.15	.00		.00
6232 MEDICARE					148.00	119.01	.00	BEGINNING BALANCE	
04/02/26	22-9					5.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.21		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/15/26	22	11				6.11		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				14.80		PAYROLL CHARGES-FRINGE	
07/13/26	13	12			6.13			BUDGET ADJ -T2	
TOTAL MEDICARE					154.13	154.13	.00		.00
TOTAL FUND - TEACHERS FUND					14,176.68	11,600.87	.00		2,575.81
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					46,020.61	38,476.18	.00		7,544.43
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					4,266.00	1,690.00	.00	BEGINNING 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	
04/03/26	21	10	02602418-01 475878	22806 OLIVIA REA		400.00	-400.00	REIMBURSE REGISTRATION AN	
04/03/26	21	10	02602419-01 475874	28560 MADISON PONCIROL		400.00	-400.00	REIMBURSE REGISTRATION AN	
04/03/26	21	10	02602420-01 475868	27547 KATELYN DREXLER		400.00	-400.00	REIMBURSE REGISTRATION, M	
04/03/26	21	10	02602421-01 475869	23528 KATHLEEN BECKER		400.00	-400.00	REIMBURSE REGISTRATION AN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
04/03/26	21-10	02602423-01	475844	28176	ALISON SMITH		95.00	-95.00	REIMBURSEMENT FOR REGISTR	
05/28/26	17-11	02602889-01		27628	BRITTANY DAUGS			100.00	REGISTRATION FOR ADVANCE	
05/28/26	17-11	02602892-01		23870	AMY LEATHERBERRY			279.00	REGISTRATION REIMBURSEMEN	
05/28/26	17-11	02602893-01		26470	JANET MEES REINE			279.00	TRAVEL REIMBURSEMENT - RE	
05/28/26	17-11	02602897-01		27428	MATTHEW ALAN BAN			80.00	TRAVEL REIMBURSEMENT -REG	
06/04/26	21-12	02602897-01	476508	27428	MATTHEW ALAN BAN		80.00	-80.00	TRAVEL REIMBURSEMENT -REG	
06/11/26	21-12	02602889-01	476541	27628	BRITTANY DAUGS		100.00	-100.00	REGISTRATION FOR ADVANCE	
06/11/26	21-12	02602892-01	476533	23870	AMY LEATHERBERRY		279.00	-279.00	REGISTRATION REIMBURSEMEN	
06/11/26	21-12	02602893-01	476592	26470	JANET MEES REINE		279.00	-279.00	TRAVEL REIMBURSEMENT - RE	
TOTAL PROFESSIONAL SERVICES						4,266.00	4,123.00	.00		143.00
6343 TRAVEL						746.00	205.00	.00	BEGINNING BALANCE	
03/26/26	17-9	02602423-01		28176	ALISON SMITH			194.22	REIMBURSEMENT FOR REGISTR	
04/03/26	21-10	02602423-01	475844	28176	ALISON SMITH		194.22	-194.22	REIMBURSEMENT FOR REGISTR	
05/28/26	17-11	02602893-01		26470	JANET MEES REINE			121.00	TRAVEL REIMBURSEMENT - RE	
05/28/26	17-11	02602897-01		27428	MATTHEW ALAN BAN			211.20	TRAVEL REIMBURSEMENT -REG	
06/04/26	21-12	02602897-01	476508	27428	MATTHEW ALAN BAN		211.20	-211.20	TRAVEL REIMBURSEMENT -REG	
06/11/26	21-12	02602893-01	476592	26470	JANET MEES REINE		121.00	-121.00	TRAVEL REIMBURSEMENT - RE	
TOTAL TRAVEL						746.00	731.42	.00		14.58
TOTAL FUND - OPERATIONAL FUND						5,012.00	4,854.42	.00		157.58
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	725.00	.00	BEGINNING BALANCE	
05/15/26	22-11					145.00		PAYROLL CHARGES	
06/22/26	13-12				-2,376.00			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					870.00	870.00	.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					201.00	44.95	.00	BEGINNING BALANCE	
05/15/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				-147.06			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					53.94	53.94	.00		.00
6232 MEDICARE					47.00	10.50	.00	BEGINNING BALANCE	
05/15/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				-34.40			CLEAR NEG BAL	
TOTAL MEDICARE					12.60	12.60	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					13,228.00	3,705.00	.00	BEGINNING BALANCE	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					660.00		PAYROLL CHARGES	
04/15/26	22-10					145.00		PAYROLL CHARGES	
04/30/26	22-10					1,160.00		PAYROLL CHARGES	
05/15/26	22-11					290.00		PAYROLL CHARGES	
06/17/26	13-12				-2,480.50			CLEAR NEG BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					10,747.50	6,250.00	.00		4,497.50
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					820.00	229.71	.00	BEGINNING BALANCE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					71.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.98		PAYROLL CHARGES-FRINGE	
06/17/26	13-12				-153.66			CLEAR NEG BALANCE	
TOTAL SOCIAL SECURITY					666.34	387.50	.00		278.84
6232 MEDICARE					192.00	53.72	.00	BEGINNING BALANCE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.21		PAYROLL CHARGES-FRINGE	
06/17/26	13-12				-36.55			CLEAR NEG BALANCE	
TOTAL MEDICARE					155.45	90.61	.00		64.84
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	580.00	.00	BEGINNING BALANCE	
04/02/26	22-9					145.00		PAYROLL CHARGES	
07/12/26	13-12				200.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					725.00	725.00	.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					33.00	35.96	.00	BEGINNING BALANCE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				11.95			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					44.95	44.95	.00		.00
6232 MEDICARE					8.00	8.41	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222141050106800 - KHS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22	9				2.10		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			2.51			BUDGET ADJUST4	
TOTAL MEDICARE					10.51	10.51	.00		.00
22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,286.29	8,445.11	.00		4,841.18
TOTAL FUNCTION - PROF DEV					18,298.29	13,299.53	.00		4,998.76

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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
6316 TECH RELATED SERVICE (cont'd)									
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	
06/17/26 13-12					40.00			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS					190.00	190.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,664.00	740.38	.00	BEGINNING BALANCE	
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	
03/31/26 19-9			SHJANP			6.74		1395TST*BELLOS BAKERY	
04/02/26 17-10		02602484-01		17407 UNIVERSITY OF CH			62.99	INTELLECTUAL FREEDOM MANU	
04/02/26 17-10		02602484-02		17407 UNIVERSITY OF CH			8.10	2026 NATIONAL LIBRARY WEE	
04/02/26 17-10		02602484-03		17407 UNIVERSITY OF CH			10.08	SHIPPING	
04/10/26 19-10			SHFEBP			11.50		9820AMAZON RETA* DC3UI266	
04/10/26 19-10			SHFEBP			17.98		9820AMAZON MKTPL	
04/10/26 19-10			SHFEBP			26.07		9820AMAZON MKTPL	
04/10/26 19-10			SHFEBP			29.94		9820AMAZON MKTPL	
04/10/26 19-10			SHFEBP			40.39		9820AMAZON MKTPL	
04/29/26 19-10			SHMARP			13.99		9820AMAZON MKTPL	
04/29/26 19-10			SHMARP			16.99		9820AMAZON RETA* B96SE08O	
05/08/26 21-11		02602450-01	476245	026820 THE LIBRARY STOR		1,383.90	-1,383.90	BOOK TRUCK BIOFIT SLIM 3	
05/08/26 21-11		02602450-02	783582	026820 THE LIBRARY STOR		.00	.00	TOWER MOORECO MOOREPOWER	
05/08/26 21-11		02602450-02	476245	026820 THE LIBRARY STOR		436.95	-436.95	TOWER MOORECO MOOREPOWER	
05/08/26 21-11		02602450-03	476245	026820 THE LIBRARY STOR		37.36	-37.36	SHIPPING	
05/08/26 21-11		02602450-03	476245	026820 THE LIBRARY STOR		118.34	-118.34	SHIPPING	
05/18/26 19-11			SHAPRILP			25.95		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			58.89		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			75.87		9820AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			147.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			347.31		9820AMAZON MKTPL	
06/11/26	21-12	02602484-01	476656	17407 UNIVERSITY OF CH		62.99	-62.99	INTELLECTUAL FREEDOM MANU	
06/11/26	21-12	02602484-02	13142206	17407 UNIVERSITY OF CH		.00	-8.10	2026 NATIONAL LIBRARY WEE	
06/11/26	21-12	02602484-03	476656	17407 UNIVERSITY OF CH		10.08	-10.08	SHIPPING	
06/17/26	13-12				-40.00			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					3,698.00	3,609.61	.00		88.39
6412 TECHNOLOGY SUPPLIES					3,500.00	1,426.00	.00	BEGINNING BALANCE	
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	6,514.84	777.57	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			13.04		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			22.00		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			159.61		9820AMAZON RETA* B10TW9RN	
04/10/26	19-10		SHFEBP			262.83		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			11.36		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			12.65		9820AMAZON RETA* BD3AH1WJ	
04/29/26	19-10		SHMARP			13.28		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.72		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.50		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.09		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			150.88		9820AMAZON RETA* B53T96XV	
04/29/26	19-10		SHMARP			231.86		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			326.02		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9820AMAZON RETA* BC0YD3IR	
05/18/26	19-11		SHAPRILP			19.80		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			32.00		9820AMAZON RETA* B711T5X6	
05/18/26	19-11		SHAPRILP			336.99		9820AMAZON MKTPL	
06/04/26	21-12	02602281-01	476492	28449 FOLLETT CONTENT		512.77	-512.77	LIBRARY BOOKS, INCLUDES C	
06/04/26	21-12	02602281-01	476492	28449 FOLLETT CONTENT		247.90	-264.80	LIBRARY BOOKS, INCLUDES C	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
06/04/26	21-12	02602407-01	476492	28449 FOLLETT CONTENT		1,053.40	-1,053.40	LIBRARY BOOKS INCLUDES CA	
06/04/26	21-12	02602407-01	476492	28449 FOLLETT CONTENT		535.05	-560.04	LIBRARY BOOKS INCLUDES CA	
06/11/26	19-12		SHMAYP			22.98		9820AMAZON RETA* 5974K548	
TOTAL LIBRARY BOOKS					10,878.00	10,831.86	.00		46.14
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					16,192.00	16,057.47	.00		134.53
22-2222-1050-1-06290-2222221050106290 - CSP - KHS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					89,520.00	50,064.82	.00	BEGINNING BALANCE	
03/13/26	22-9					3,851.14		PAYROLL CHARGES	
04/02/26	22-9					3,851.14		PAYROLL CHARGES	
04/15/26	22-10					3,851.14		PAYROLL CHARGES	
04/30/26	22-10					3,851.14		PAYROLL CHARGES	
05/15/26	22-11					3,851.14		PAYROLL CHARGES	
05/29/26	22-11					3,851.14		PAYROLL CHARGES	
06/15/26	22-12					3,851.14		PAYROLL CHARGES	
06/24/26	22-12					3,851.14		PAYROLL CHARGES	
06/25/26	22-12					3,851.14		PAYROLL CHARGES	
06/29/26	22-12					3,851.14		PAYROLL CHARGES	
06/30/26	22-12					3,850.94		PAYROLL CHARGES	
06/30/26	13-12				2,907.16			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					92,427.16	92,427.16	.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					14,690.00	7,901.94	.00	BEGINNING BALANCE	
03/13/26	22-9					611.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/02/26	22-9					611.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					611.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					611.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					611.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					611.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					610.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					611.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					611.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					611.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					611.25		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-65.17			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					14,624.83	14,624.83	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,247.00	707.19	.00	BEGINNING BALANCE	
03/13/26	22-9					54.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					54.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					54.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					54.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					54.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					54.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					54.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					54.39		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					54.39		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					54.39		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					54.39		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				58.51			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,305.51	1,305.51	.00		.00
6241 EMPLOYEE INSURANCE					8,663.00	4,487.95	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222221050106290 - CSP - KHS-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-139.04			BUDGET ADJ - CSP	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					8,523.96	8,523.96	.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					116,881.46	116,881.46	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					133,073.46	132,938.93	.00		134.53
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					6,264.00	1,076.46	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			16.22		9820AMAZON RETA* 0S9D9119	
03/31/26 19-9			SHJANP			113.66		9820AMAZON RETA* K22HV0WB	
04/10/26 19-10			SHFEBP			77.69		9820AMAZON RETA* 056KM3WV	
04/10/26 19-10			SHFEBP			106.41		9820AMAZON RETA* CZ8B25QZ	
04/10/26 19-10			SHFEBP			120.89		9820AMAZON MKTPL	
04/29/26 19-10			SHMARP			55.90		9820AMAZON MKTPL	
04/29/26 19-10			SHMARP			139.72		9820AMAZON RETA* BE2XI1MY	
05/18/26 19-11			SHAPRILP			8.99		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			54.70		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			146.70		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			320.80		9820AMAZON RETA* BS09T0VE	
06/01/26 13-11					-3,057.24			ADJ FOR NEG BALANCES	
06/11/26 19-12			SHMAYP			5.30		9820AMAZON RETA* BU4QX00Q	
06/11/26 19-12			SHMAYP			84.38		9820AMAZON MKTPL	
06/11/26 19-12			SHMAYP			114.72		9820AMAZON RETA* BV3EX6HF	
06/17/26 13-12					-764.22			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					2,442.54	2,442.54	.00		.00
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	
04/09/26 17-10		02602568-01		17274 B & H PHOTO SUPP			649.00	PA KIT FENDER PASSPORT CO	
04/09/26 17-10		02602577-01		021620 APPLE COMPUTER I			298.00	APPLE TV 4K + ETHERNET WI	
04/10/26 19-10			SHFEBP			122.32		9820AMAZON RETA* B98488G3	
04/21/26 17-10		02602644-01		16339 CDW.G, INC.			66.21	GEMINI GOOGLE AI PRO FOR	
04/23/26 21-10		02602429-01	476073	16339 CDW.G, INC.		3,325.00	-3,325.00	SAMSUNG BE55FX-H BEFX-H S	
04/23/26 21-10		02602429-02	476073	16339 CDW.G, INC.		409.00	-409.00	SAMSUNG BE50FX-H BEFX-H S	
05/01/26 21-11		02602577-01	476140	021620 APPLE COMPUTER I		298.00	-298.00	APPLE TV 4K + ETHERNET WI	
05/18/26 19-11			SHAPRILP			56.63		9820AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			106.89		9820AMAZON MKTPL	
05/28/26 21-11		02602568-01	476394	17274 B & H PHOTO SUPP		649.00	-649.00	PA KIT FENDER PASSPORT CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			162.36		0784AMAZON MKTPL	
06/11/26	19-12		SHMAYP			975.00		9820AMAZON RETA* HU6F82YN	
06/11/26	19-12		SHMAYP			1,028.75		9820AMAZON RETA* H67MG9DJ	
06/11/26	19-12		SHMAYP			1,035.00		0784AMAZON RETA* CK0WI5GG	
06/11/26	21-12	02602644-01	476548	16339 CDW.G, INC.		66.21	-66.21	GEMINI GOOGLE AI PRO FOR	
06/17/26	13-12				764.22			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					14,514.22	14,514.22	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
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					29,750.00	21,378.38	3,295.00	BEGINNING BALANCE	
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	
04/14/26 21-10		02602297-01	476040	27509 RESPONDUS INC		3,295.00	-3,295.00	LOCK DOWN BROWSER AND STU	
04/23/26 21-10		02602430-01	476073	16339 CDW.G, INC.		449.00	-449.00	BROTHER HL-L6415DW - PRIN	
04/29/26 19-10			SHMARP			777.06		2682AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			28.98		2682AMAZON MKTPL	
06/11/26 19-12			SHMAYP			2,495.00		2682CDW GOVT #AJ2R36R	
06/24/26 21-12		02602308-01		16339 CDW.G, INC.		.00	-449.00	BROTHER HL-L6415DW - PRIN	
TOTAL TECHNOLOGY SUPPLIES					29,750.00	28,461.42	.00		1,288.58
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-2225-1050-1-08021-1122251050108021 - HS - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					171,504.00	121,128.85	.00	BEGINNING BALANCE	
03/13/26	22-9					7,582.47		PAYROLL CHARGES	
04/02/26	22-9					7,582.47		PAYROLL CHARGES	
04/15/26	22-10					7,582.47		PAYROLL CHARGES	
04/30/26	22-10					7,582.47		PAYROLL CHARGES	
05/15/26	22-11					7,582.47		PAYROLL CHARGES	
05/29/26	22-11					7,582.47		PAYROLL CHARGES	
06/15/26	22-12					7,582.47		PAYROLL CHARGES	
06/24/26	22-12					7,582.47		PAYROLL CHARGES	
07/12/26	13-12				10,284.61			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					181,788.61	181,788.61	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,919.00	9,781.78	.00	BEGINNING BALANCE	
03/13/26	22-9					619.39		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					606.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					619.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					606.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					619.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					606.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					619.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					617.51		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				777.86			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					14,696.86	14,696.86	.00		.00
6231 SOCIAL SECURITY					7,090.00	6,803.70	.00	BEGINNING BALANCE	
03/13/26	22-9					423.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					432.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					423.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					432.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					423.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					432.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					444.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					447.37		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				3,172.23			BUDADJ5	
TOTAL SOCIAL SECURITY					10,262.23	10,262.23	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					2,482.00	1,591.12	.00	BEGINNING BALANCE	
03/13/26	22-9					99.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					101.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					101.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					101.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					103.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					104.62		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-82.04			BUDADJ5	
TOTAL MEDICARE					2,399.96	2,399.96	.00		.00
6241 EMPLOYEE INSURANCE					31,601.00	21,954.57	.00	BEGINNING BALANCE	
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					2.34		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	
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					4.68		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.55		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					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)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.55		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				2,240.45			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					33,841.45	33,841.45	.00		.00

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BUDGET CODE - 1122251050108021 - HS - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					289,695.87	288,407.29	.00		1,288.58
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					289,695.87	288,407.29	.00		1,288.58

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)										
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL										
6232 MEDICARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE						.00	.00	.00		.00
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6343 TRAVEL						12,975.00	5,595.97	595.99	BEGINNING BALANCE	
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	
04/14/26 21-10	02602092-01	LEAGE REFUND		21907	AMANDA K ROBERTS	333.60		-297.48	JUL-DEC25 MILEAGE REIMBUR	
04/14/26 21-10	02602092-01	LEAGE REFUND		21907	AMANDA K ROBERTS	-333.60		297.48	JUL-DEC25 MILEAGE REIMBUR	
04/14/26 21-10	02602092-01	475986		21907	AMANDA K ROBERTS	333.60		-297.48	JUL-DEC25 MILEAGE REIMBUR	
06/11/26 17-12	02602999-01			28287	STEPHANIE OWENS			498.67	JUL-DEC25 MILEAGE REIMBUR	
06/17/26 13-12						-1,248.25			ADJ NEG BALANCES	
06/22/26 21-12	02602999-01	476723		28287	STEPHANIE OWENS	498.67		-498.67	JUL-DEC25 MILEAGE REIMBUR	
TOTAL TRAVEL						6,726.75	6,726.75	.00		.00
6363 PRINTING AND BINDING						.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						4,390.00	3,525.84	.00	BEGINNING BALANCE	
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	
04/10/26 19-10		SHFEBP				33.96			9820NEWSP PD-SJ 888-785-3	
04/14/26 21-10	02602406-01	476000		21438	THE COLLEGE BOAR	400.00		-400.00	MEMBERSHIP	
04/14/26 21-10	02602406-02	476000		21438	THE COLLEGE BOAR	400.00		-400.00	MEMBERSHIP	
04/29/26 19-10		SHMARP				33.96			9820NEWSP PD-SJ 888-785-3	
06/17/26 13-12						3.76			ADJ NEG BALANCES	
TOTAL DUES AND MEMBERSHIPS						4,393.76	4,393.76	.00		.00
6391 OTHER PURCHASED SERVICES						5,025.00	1,199.95	3,750.00	BEGINNING BALANCE	
03/06/26 21-9	02602275-01	475710		29417	STUDIO LARK LLC	1,875.00		-1,875.00	SITE PLAN FOR OUTDOOR CLA	
06/15/26 18-12	02602275-01			29417	STUDIO LARK LLC			.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
06/17/26	13-12				-75.05			ADJ NEG BALANCES	
06/22/26	21-12	02602275-01	476725	29417 STUDIO LARK LLC		1,875.00	-1,875.00	SITE PLAN FOR OUTDOOR CLA	
TOTAL OTHER PURCHASED SERVICES					4,949.95	4,949.95	.00		.00
6411 GENERAL SUPPLIES					10,360.00	7,433.33	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			12.36		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.98		9820AMAZON RETA* BE2CD63O	
04/10/26	19-10		SHFEBP			14.65		9820AMAZON RETA* B90496G9	
04/10/26	19-10		SHFEBP			17.98		9820AMAZON RETA* B96QE3A1	
04/10/26	19-10		SHFEBP			23.98		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			33.54		9820AMAZON RETA* 8Q4M13CX	
04/10/26	19-10		SHFEBP			36.35		9820SMARTSIGN	
04/10/26	19-10		SHFEBP			52.12		9820AMAZON MKTPL	
04/10/26	19-10		SHFEBP			88.95		9820AMAZON RETA* B94O70NZ	
04/10/26	19-10		SHFEBP			90.00		9820TLF*KIRKWOOD FLORIST	
04/29/26	19-10		SHMARP			5.00		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			9.02		9820AMAZON RETA* BG1MF5P6	
04/29/26	19-10		SHMARP			15.25		9820AMAZON RETA* BD0D49Q6	
04/29/26	19-10		SHMARP			15.39		9820AMAZON RETA* BE47N9F8	
04/29/26	19-10		SHMARP			16.14		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.89		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.98		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			20.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.89		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.99		9820AMAZON MKTPL	
04/29/26	19-10		SHMARP			91.77		9820AMAZON RETA* BP2DM1MB	
05/18/26	19-11		SHAPRILP			12.58		9820AMAZON RETA* B76DE9DP	
05/18/26	19-11		SHAPRILP			14.68		9820AMAZON RETA* BY15G9SH	
05/18/26	19-11		SHAPRILP			17.96		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			23.47		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.22		9820AMAZON RETA* BY6MH7OJ	
05/18/26	19-11		SHAPRILP			33.99		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			36.20		9820QUILL CORPORATION	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			41.09		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			60.78		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			60.78		9820AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			74.31		9820AMAZON RETA* B72V58BQ	
05/18/26	19-11		SHAPRILP			1,330.00		9820TIFFANY CO.	
05/18/26	19-11		SHAPRILP			3,460.18		9820SCHOOL OUTFITTERS LLC	
06/11/26	19-12		SHMAYP			3.38		9820AMAZON RETA* BF5W544M	
06/11/26	19-12		SHMAYP			8.81		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.99		9820FS *WORDART	
06/11/26	19-12		SHMAYP			15.15		9820AMAZON RETA* IL2BS0PK	
06/11/26	19-12		SHMAYP			17.99		9820AMAZON RETA* 9B2JI9AQ	
06/11/26	19-12		SHMAYP			26.84		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			37.72		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			47.40		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			48.48		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.96		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			75.21		9820AMAZON MKTPL	
06/11/26	19-12		SHMAYP			82.36		9820AMAZON RETA* 6N4FB5L0	
06/11/26	19-12		SHMAYP			90.00		9820TLF*KIRKWOOD FLORIST	
06/11/26	19-12		SHMAYP			134.33		9820AMAZON RETA* WT9AU28T	
06/11/26	19-12		SHMAYP			153.40		9820AMAZON RETA* BF5XE2O7	
06/11/26	19-12		SHMAYP			164.89		9820AMAZON MKTPL	
06/17/26	13-12				4,321.40			ADJ NEG BALANCES	
TOTAL GENERAL SUPPLIES					14,681.40	14,681.40	.00		.00
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	
04/29/26	19-10		SHMARP			15.75		0784HUDL	
05/15/26	13-11				-100.19			NEG BALANCES	
05/18/26	19-11		SHAPRILP			-18.43		0850HBR	
05/18/26	19-11		SHAPRILP			198.43		0850HBR	
05/18/26	19-11		SHAPRILP			233.48		9820NEWSP PD-SJ 888-785-3	
05/18/26	19-11		SHAPRILP			249.00		0850THE ECONOMIST	
06/17/26	13-12				323.76			ADJ NEG BALANCES	
TOTAL TECHNOLOGY SUPPLIES					1,223.57	1,223.57	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2411-1050-1-06010-1124111050106010 - SSP - KHS - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					11,250.00	3,778.19	.00	BEGINNING BALANCE	
04/30/26	22-10					56.68		PAYROLL CHARGES	
05/15/26	22-11					8.10		PAYROLL CHARGES	
05/29/26	22-11					1,949.79		PAYROLL CHARGES	
06/15/26	22-12					3,067.20		PAYROLL CHARGES	
06/24/26	22-12					1,161.42		PAYROLL CHARGES	
06/26/26	13-12				-56.48			BUDGET ADJ 1	
07/12/26	13-12				-1,172.14			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					10,021.38	10,021.38	.00		.00
6221 NON-TEACHER RETIREMENT					849.00	259.65	.00	BEGINNING BALANCE	
05/29/26	22-11					157.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.67		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-352.68			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					496.32	496.32	.00		.00
6231 SOCIAL SECURITY					786.00	234.04	.00	BEGINNING BALANCE	
04/30/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					118.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					189.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					72.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-168.27			BUDADJ5	
TOTAL SOCIAL SECURITY					617.73	617.73	.00		.00
6232 MEDICARE					184.00	54.72	.00	BEGINNING BALANCE	
04/30/26	22-10					.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					27.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					44.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.84		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-39.56			BUDADJ5	
TOTAL MEDICARE					144.44	144.44	.00		.00
11-2411-1050-1-06090-1124111050106090 - SSP - KHS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					1,031,480.00	671,244.70	.00	BEGINNING BALANCE	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					45,022.52		PAYROLL CHARGES	
04/02/26	22-9					45,026.83		PAYROLL CHARGES	
04/15/26	22-10					46,360.11		PAYROLL CHARGES	
04/30/26	22-10					45,727.09		PAYROLL CHARGES	
05/15/26	22-11					44,405.25		PAYROLL CHARGES	
05/29/26	22-11					45,245.56		PAYROLL CHARGES	
06/15/26	22-12					43,407.31		PAYROLL CHARGES	
06/24/26	22-12					26,258.90		PAYROLL CHARGES	
06/26/26	13-12				-17,536.08			BUDGET ADJ 1	
TOTAL SUPPORT FULL-TIME SALARIE					1,013,943.92	1,012,698.27	.00		1,245.65
6161 SUPPORT PART-TIME SALARIE					75,380.00	48,448.16	.00	BEGINNING BALANCE	
03/13/26	22-9					3,387.60		PAYROLL CHARGES	
04/02/26	22-9					3,387.60		PAYROLL CHARGES	
04/15/26	22-10					2,864.56		PAYROLL CHARGES	
04/30/26	22-10					3,518.36		PAYROLL CHARGES	
05/15/26	22-11					3,387.60		PAYROLL CHARGES	
05/29/26	22-11					3,518.36		PAYROLL CHARGES	
06/15/26	22-12					2,603.04		PAYROLL CHARGES	
06/24/26	22-12					2,080.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					75,380.00	73,195.28	.00		2,184.72
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	3,993.28	.00	BEGINNING BALANCE	
03/13/26	22-9					253.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					253.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					253.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					253.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					253.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					253.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					161.15		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-613.13			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					5,673.87	5,673.87	.00		.00
6221 NON-TEACHER RETIREMENT					85,689.00	55,980.77	.00	BEGINNING BALANCE	
03/13/26	22-9					3,893.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,871.39		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/26	22-10					3,953.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,887.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,809.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,834.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3,423.87		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,268.16		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-765.97			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					84,923.03	84,923.03	.00		.00
6231 SOCIAL SECURITY					70,417.00	42,880.91	.00	BEGINNING BALANCE	
03/13/26	22-9					2,878.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,892.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,924.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,940.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,836.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,913.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,808.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,730.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					70,417.00	64,805.79	.00		5,611.21
6232 MEDICARE					16,469.00	10,028.65	.00	BEGINNING BALANCE	
03/13/26	22-9					673.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					676.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					683.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					687.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					663.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					681.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					656.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					404.61		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					16,469.00	15,156.23	.00		1,312.77
6241 EMPLOYEE INSURANCE					193,836.00	141,802.01	.00	BEGINNING BALANCE	
03/13/26	22-9					292.32		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	

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BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
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					389.76		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					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					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	
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					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,714.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					199.50		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1124111050106090 - SSP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,771.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					194.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					199.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					106.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4,714.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,143.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					194.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,143.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					106.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4,714.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					199.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					194.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,143.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					106.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					194.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.97		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)									
05/29/26	22-11					4,714.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					199.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,243.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3,771.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				17,536.08			BUDGET ADJ 1	
06/29/26	13-12				4,739.11			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					216,111.19	216,111.19	.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

11-2411-1050-1-07380-1124111050107380 - KHS - PPL SUPPORT STAFF

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					10,000.00	1,791.87	.00	BEGINNING BALANCE	
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	75.36	.00	BEGINNING BALANCE	
03/13/26	22-9					32.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.25		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				134.80			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					134.80	134.80	.00		.00
6231 SOCIAL SECURITY					620.00	96.47	.00	BEGINNING BALANCE	
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	22.56	.00	BEGINNING BALANCE	
03/13/26	22-9					8.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.28		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-105.04			BUDADJ5	
TOTAL MEDICARE					39.96	39.96	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,540,668.07	1,519,340.62	.00		21,327.45
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106430 - ASP -PIONEER PTHWY-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2411-1050-1-06510-2224111050106510 - ASP - KHS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING 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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	605,424.48	.00	BEGINNING BALANCE	
03/13/26 22-9						37,839.03		PAYROLL CHARGES	
04/02/26 22-9						37,839.03		PAYROLL CHARGES	
04/15/26 22-10						37,839.03		PAYROLL CHARGES	
04/30/26 22-10						37,839.03		PAYROLL CHARGES	
05/15/26 22-11						37,839.03		PAYROLL CHARGES	
05/29/26 22-11						37,839.03		PAYROLL CHARGES	
06/15/26 22-12						37,839.03		PAYROLL CHARGES	
06/24/26 22-12						37,838.78		PAYROLL CHARGES	
06/30/26 13-12					.47			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					908,136.47	908,136.47	.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					2,285.00	.00	.00	BEGINNING BALANCE	
06/30/26 13-12					-2,285.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	144.43	.00	BEGINNING BALANCE	
06/30/26 13-12					144.43			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					144.43	144.43	.00		.00
6211 TEACHER'S RETIREMENT					139,854.00	93,866.00	.00	BEGINNING BALANCE	
03/13/26 22-9						5,897.51		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						5,897.51		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						5,897.51		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						5,897.51		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						5,897.51		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						5,897.51		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						5,897.51		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						5,897.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/26	13		12		1,192.04			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					141,046.04	141,046.04	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					13,201.00	8,660.73	.00	BEGINNING BALANCE	
03/13/26	22		9			540.84		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			540.84		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			540.84		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			540.84		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			540.84		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			540.84		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			540.84		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			540.85		PAYROLL CHARGES-FRINGE	
06/30/26	13		12		-213.54			BUDGET TRANS -ASP	
TOTAL MEDICARE					12,987.46	12,987.46	.00		.00
6241 EMPLOYEE INSURANCE					56,374.00	42,291.08	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22		10			471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224111050106590 - ASP - KHS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.71		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				8,766.44			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					65,140.44	65,140.44	.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
22-2411-1050-1-07500-2224111050107500 - 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					1,127,454.84	1,127,454.84	.00		.00
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					2,668,122.91	2,646,795.46	.00		21,327.45
11-2491-1050-1-01800-1124911050101800 - KHS - GRADUATION EXPENSES									
6334 RENTALS-EQUIPMENT					19,500.00	4,000.00	15,500.00	BEGINNING BALANCE	
04/14/26	21-10	02600546-01	97:DEPOSIT 2	23287 CHAIFETZ ARENA/S		-5,750.00	5,750.00	GRADUATION 5/9/26 NOT TO	
04/14/26	21-10	02600546-01	475996	23287 CHAIFETZ ARENA/S		5,750.00	-5,750.00	GRADUATION 5/9/26 NOT TO	
04/14/26	21-10	02600546-01	97:DEPOSIT 2	23287 CHAIFETZ ARENA/S		5,750.00	-5,750.00	GRADUATION 5/9/26 NOT TO	
06/11/26	21-12	02600546-01	476550	23287 CHAIFETZ ARENA/S		9,472.14	-9,750.00	GRADUATION 5/9/26 NOT TO	
TOTAL RENTALS-EQUIPMENT					19,500.00	19,222.14	.00		277.86
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	
05/04/26	17-11	02602725-01		21214 GARY BALDRIDGE			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602726-01		26001 CHRISTOPHER NELS			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602727-01		16006 DAVID SMITH			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602728-01		27513 ANDREW MELTON			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602729-01		28967 JASON CHRISTOPHE			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602730-01		28982 GREGORY PATRICK			150.00	SECURITY FOR SENIOR PARAD	
05/04/26	17-11	02602731-01		26350 JEREMY JOHNSON			150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602725-01	476206	21214 GARY BALDRIDGE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602726-01	476197	26001 CHRISTOPHER NELS		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602727-01	476200	16006 DAVID SMITH		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602728-01	476186	27513 ANDREW MELTON		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602729-01	476213	28967 JASON CHRISTOPHE		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602730-01	476209	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/08/26	21-11	02602731-01	476214	26350 JEREMY JOHNSON		150.00	-150.00	SECURITY FOR SENIOR PARAD	
05/15/26	21-11	02601552-01	476286	25673 CONTEMPORARY PRO		2,100.00	-2,100.00	CONFETTI FOR GRADUATION 5	
05/15/26	21-11	02602799-01	476303	26350 JEREMY JOHNSON		600.00	-600.00	SECURITY FOR GIFT GUARDIN	
05/15/26	17-11	02602799-01		26350 JEREMY JOHNSON			600.00	SECURITY FOR GIFT GUARDIN	
05/20/26	13-11				450.00			COVER NEG BALANCES	
05/21/26	17-11	02602831-01		26462 MICHAEL RILEY			150.00	SECURITY FOR GRADUATION 5	
05/21/26	17-11	02602832-01		28982 GREGORY PATRICK			150.00	SECURITY FOR GRADUATION 5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124911050101800 - KHS - GRADUATION EXPENSES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/22/26	21-11	02602831-01	476381	26462 MICHAEL RILEY		150.00	-150.00	SECURITY FOR GRADUATION 5	
05/22/26	21-11	02602832-01	476376	28982 GREGORY PATRICK		150.00	-150.00	SECURITY FOR GRADUATION 5	
05/27/26	17-11	02602865-01		29135 DOMINIC JEROME O			150.00	SECURITY FOR GRADUATION 5	
05/27/26	17-11	02602866-01		27278 STEVEN OLSEN			150.00	SECURITY FOR GRADUATION 5	
05/27/26	17-11	02602867-01		28962 DAVID MUEHL			150.00	SECURITY FOR GRADUATION 5	
05/28/26	21-11	02602865-01	476401	29135 DOMINIC JEROME O		150.00	-150.00	SECURITY FOR GRADUATION 5	
05/28/26	21-11	02602866-01	476436	27278 STEVEN OLSEN		150.00	-150.00	SECURITY FOR GRADUATION 5	
05/28/26	21-11	02602867-01	476400	28962 DAVID MUEHL		150.00	-150.00	SECURITY FOR GRADUATION 5	
06/01/26	13-11				-25.00			ADJ FOR NEG BALANCES	
06/11/26	21-12	02602454-02	476603	006510 KIRKWOOD FLORIST		450.00	-450.00	GREENERY, VARIOUS SIZES	
06/11/26	21-12	02602454-03	476603	006510 KIRKWOOD FLORIST		75.00	-75.00	DELIVERY	
TOTAL OTHER PURCHASED SERVICES					7,125.00	7,125.00	.00		.00
6411 GENERAL SUPPLIES					8,500.00	.00	7,553.75	BEGINNING BALANCE	
03/27/26	13-9				-200.00			AWARDS	
03/31/26	17-9	02602454-01		006510 KIRKWOOD FLORIST			300.00	FLOWERS FOR GRADUATION	
05/18/26	19-11		SHAPRILP			439.51		9820EVENTGROOVE	
06/01/26	13-11				-6.74			ADJ FOR NEG BALANCES	
06/04/26	21-12	02602077-01	476498	28041 HERFF JONES LLC		1,543.50	-1,777.50	RED DIPLOMA COVERS	
06/04/26	21-12	02602077-02	476498	28041 HERFF JONES LLC		1,249.50	-1,249.50	DIPLOMAS FOR 2026 GRADUAT	
06/04/26	21-12	02602077-02	1310018	28041 HERFF JONES LLC		.00	-96.00	DIPLOMAS FOR 2026 GRADUAT	
06/04/26	21-12	02602077-03	1310018	28041 HERFF JONES LLC		.00	-2.50	BLANK DIPLOMAS	
06/04/26	21-12	02602077-03	476498	28041 HERFF JONES LLC		147.00	-147.00	BLANK DIPLOMAS	
06/04/26	21-12	02602077-04	476498	28041 HERFF JONES LLC		11.00	-11.00	SHIPPING	
06/04/26	21-12	02602077-04	476498	28041 HERFF JONES LLC		22.46	-22.46	SHIPPING	
06/04/26	21-12	02602077-04	476498	28041 HERFF JONES LLC		230.90	-216.54	SHIPPING	
06/04/26	21-12	02602079-01	476498	28041 HERFF JONES LLC		995.00	-995.00	DOUBLE CORDS, BEIGE	
06/04/26	21-12	02602079-02	476498	28041 HERFF JONES LLC		1,492.50	-1,492.50	DOUBLE CORDS, SILVER	
06/04/26	21-12	02602079-03	476498	28041 HERFF JONES LLC		1,243.75	-1,243.75	DOUBLE CORDS, BLACK	
06/04/26	21-12	02602079-04	476498	28041 HERFF JONES LLC		64.56	-300.00	SHIPPING	
06/11/26	21-12	02602454-01	476603	006510 KIRKWOOD FLORIST		300.00	-300.00	FLOWERS FOR GRADUATION	
TOTAL GENERAL SUPPLIES					8,293.26	7,739.68	.00		553.58
TOTAL FUND - OPERATIONAL FUND					34,918.26	34,086.82	.00		831.44
TOTAL FUNCTION - OTHER SUPPORT SERVICES					34,918.26	34,086.82	.00		831.44

11-2542-1050-4-04600-1125420460404600 - MO DHSS HEALTH GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6336 TRASH REMOVAL (cont'd)									
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-1050-1-06090-1125421050106090 - SSP - KHS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					742,117.00	455,049.53	.00	BEGINNING BALANCE	
03/13/26	22-9					25,719.20		PAYROLL CHARGES	
04/02/26	22-9					25,719.20		PAYROLL CHARGES	
04/15/26	22-10					26,010.40		PAYROLL CHARGES	
04/30/26	22-10					27,296.53		PAYROLL CHARGES	
05/15/26	22-11					27,296.53		PAYROLL CHARGES	
05/29/26	22-11					27,296.53		PAYROLL CHARGES	
06/15/26	22-12					28,086.03		PAYROLL CHARGES	
06/24/26	22-12					27,296.53		PAYROLL CHARGES	
06/26/26	13-12				-15,703.20			BUDGET ADJ 1	
07/13/26	13-12				-56,643.32			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE					669,770.48	669,770.48	.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					600.00	2,435.69	.00	BEGINNING BALANCE	
06/26/26	13-12				1,835.69			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,435.69	2,435.69	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					62,972.00	37,100.31	.00	BEGINNING BALANCE	
03/13/26	22-9					2,099.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,156.09		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,154.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,244.98		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125421050106090 - SSP - KHS-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/26	22-11					2,279.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,228.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,238.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,229.09		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-5,106.05			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					57,865.95	54,729.20	.00		3,136.75
6231 SOCIAL SECURITY					48,911.00	27,706.85	.00	BEGINNING BALANCE	
03/13/26	22-9					1,568.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,568.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,586.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,666.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,669.87		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,670.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,720.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,674.20		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-7,686.20			BUDGET ADJ #2	
07/12/26	13-12				-391.65			BUDADJ5	
TOTAL SOCIAL SECURITY					40,833.15	40,833.15	.00		.00
6232 MEDICARE					11,439.00	6,479.75	.00	BEGINNING BALANCE	
03/13/26	22-9					366.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					366.87		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					371.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					390.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					390.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					402.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					391.52		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-590.65			BUDGET ADJ #2	
TOTAL MEDICARE					10,848.35	9,549.51	.00		1,298.84
6241 EMPLOYEE INSURANCE					139,532.00	93,812.51	.00	BEGINNING BALANCE	
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	

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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)									
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					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					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	
04/15/26	22-10					199.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					25.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,243.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					239.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5,186.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					219.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					4,714.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					219.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4,714.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,714.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					219.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4,714.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					219.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				2,947.09			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					142,479.09	142,479.09	.00		.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: 9/26 THRU 13/26

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	96,436.46	.00	BEGINNING BALANCE	
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	
03/12/26	21-9		475736	002860 CITY OF KIRKWOOD		88.04	.00	KHS WATER	
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	
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	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		311.39	.00	KHS WATER	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		1,435.09	.00	KHS WATER	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		5,125.90	.00	KHS WATER	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		50.60	.00	KHS WATER	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		103.56	.00	KHS WATER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		1,789.12	.00	KHS SEWER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		213.07	.00	KHS SEWER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		538.92	.00	KHS SEWER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		946.05	.00	KHS SEWER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		40.17	.00	KHS SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		2,347.19	.00	KHS WATER	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		50.60	.00	KHS WATER	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		392.20	.00	KHS WATER	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		5,160.54	.00	KHS WATER	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		184.39	.00	KHS WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		40.17	.00	KHS SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		3,604.84	.00	KHS SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		219.72	.00	KHS SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		625.37	.00	KHS SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		946.05	.00	KHS SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		946.05	.00	KHS SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		66.77	.00	KHS SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		1,935.54	.00	KHS SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		239.67	.00	KHS SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		824.87	.00	KHS SEWER	
07/13/26	13-12				13,573.20			BUDGET ADJ 6	
TOTAL WATER AND SEWER					134,081.20	134,081.20	.00		.00
6481 ELECTRIC					939,875.00	633,563.39	.00	BEGINNING BALANCE	
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	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		2,928.78	.00	KHS ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		9,634.37	.00	KHS ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		117.27	.00	KHS ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		25,999.97	.00	KHS ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		31,161.46	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		10,562.19	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		122.24	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		38,742.97	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		2,137.77	.00	KHS ELECTRIC	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		28,417.49	.00	KHS ELECTRIC	
07/13/26	13-12				-88,074.63			BUDGET ADJ 6	
TOTAL ELECTRIC					851,800.37	851,800.37	.00		.00
6482 GAS-NATURAL					132,349.00	63,616.54	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		56.22	.00	KHS:1480811000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)										
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	
04/23/26	21-10		476109	28548	WOODRIVER ENERGY		57.18	.00	KHS:1480811000	
04/23/26	21-10		476109	28548	WOODRIVER ENERGY		4,071.50	.00	KHS:1547870000	
04/23/26	21-10		476109	28548	WOODRIVER ENERGY		240.47	.00	KHS:6677811000	
04/23/26	21-10		476109	28548	WOODRIVER ENERGY		1,349.46	.00	KHS:8693870000	
05/22/26	21-11		476387	28548	WOODRIVER ENERGY		120.23	.00	KHS:1480811000	
05/22/26	21-11		476387	28548	WOODRIVER ENERGY		3,005.76	.00	KHS:1547870000	
05/22/26	21-11		476387	28548	WOODRIVER ENERGY		86.54	.00	KHS:6677811000	
05/22/26	21-11		476387	28548	WOODRIVER ENERGY		619.73	.00	KHS:8693870000	
06/26/26	21-12		476861	28548	WOODRIVER ENERGY		254.49	.00	KHS:1480811000	
06/26/26	21-12		476861	28548	WOODRIVER ENERGY		1,762.08	.00	KHS:1547870000	
06/26/26	21-12		476861	28548	WOODRIVER ENERGY		75.96	.00	KHS:6677811000	
06/26/26	21-12		476861	28548	WOODRIVER ENERGY		362.48	.00	KHS:8693870000	
07/13/26	13-12					-13,124.50			BUDGET ADJ 6	
TOTAL GAS-NATURAL						119,224.50	88,409.60	.00		30,814.90
TOTAL FUND - OPERATIONAL FUND						2,029,338.78	1,994,088.29	.00		35,250.49
TOTAL FUNCTION - UPKEEP OF BUILDINGS						2,029,338.78	1,994,088.29	.00		35,250.49
11-2546-1050-1-06090-1125461050106090 - SSP - KHS - SECURITY										
6151 SUPPORT FULL-TIME SALARIE						72,918.00	18,898.39	.00	BEGINNING BALANCE	
03/13/26	22-9						1,543.32		PAYROLL CHARGES	
04/02/26	22-9						1,550.92		PAYROLL CHARGES	
04/15/26	22-10						1,566.77		PAYROLL CHARGES	
04/30/26	22-10						1,744.16		PAYROLL CHARGES	
05/15/26	22-11						1,555.87		PAYROLL CHARGES	
05/29/26	22-11						1,731.61		PAYROLL CHARGES	
06/15/26	22-12						718.48		PAYROLL CHARGES	
06/29/26	13-12					-6,195.42			BUDGET ADJ #2	
07/13/26	13-12					-37,413.06			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE						29,309.52	29,309.52	.00		.00
6221 NON-TEACHER RETIREMENT						2,203.00	1,296.43	.00	BEGINNING BALANCE	
03/13/26	22-9						105.87		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/02/26	22-9					106.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					107.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					119.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					106.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					118.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					49.29		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-14.37			BUDGET ADJ 1	
07/12/26	13-12				-178.00			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					2,010.63	2,010.63	.00		.00
6231 SOCIAL SECURITY					2,039.00	1,171.70	.00	BEGINNING BALANCE	
03/13/26	22-9					95.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					96.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					97.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					108.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					96.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					107.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					44.55		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-221.80			BUDADJ5	
TOTAL SOCIAL SECURITY					1,817.20	1,817.20	.00		.00
6232 MEDICARE					477.00	274.02	.00	BEGINNING BALANCE	
03/13/26	22-9					22.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					25.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					25.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.42		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-52.01			BUDADJ5	
TOTAL MEDICARE					424.99	424.99	.00		.00
6241 EMPLOYEE INSURANCE					8.00	14.62	.00	BEGINNING BALANCE	
03/13/26	22-9					1.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125461050106090 - SSP - KHS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/26/26 13-12					14.37			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					22.37	22.37	.00		.00
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	
06/25/26 19-12			SH0625B			159.00		RECLASS FOR ASBR	
07/12/26 13-12					159.00			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					159.00	159.00	.00		.00
11-2546-1050-1-07600-1125461050107600 - KHS - SRO									
6319 PROFESSIONAL SERVICES					100,509.00	52,020.00	.00	BEGINNING BALANCE	
06/26/26 21-12		476802		002860 CITY OF KIRKWOOD		52,020.00	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					3,531.00			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					104,040.00	104,040.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,783.71	137,783.71	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					137,783.71	137,783.71	.00		.00
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342 OTHER CONTRACTED TRANS-FI					105,814.25	33,488.62	72,325.63	BEGINNING BALANCE	
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	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	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	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		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	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		213.75	-213.75	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		351.24	-351.24	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		444.83	-444.83	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		267.48	-267.48	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		221.26	-221.26	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		221.26	-221.26	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		235.70	-235.70	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		332.18	-332.18	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		266.90	-266.90	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		914.50	-914.50	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		326.40	-326.40	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		212.02	-212.02	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		226.46	-226.46	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		294.63	-294.63	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		279.03	-279.03	TRANSPORTATION FOR ATHLET	
04/03/26	21-10	02601669-01	475871	011370 FIRST STUDENT IN		235.70	-235.70	TRANSPORTATION FOR ATHLET	
04/28/26	18-10	02601669-01		011370 FIRST STUDENT IN			-5,328.54	CHANGE ORDER - 1	
05/01/26	21-11	02600980-01	476161	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR ATHLET	
05/01/26	21-11	02600980-01	476161	011370 FIRST STUDENT IN		1,083.19	-1,083.19	TRANSPORTATION FOR ATHLET	
05/01/26	21-11	02600980-01	476161	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		332.18	-332.18	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		250.14	-250.14	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		232.81	-232.81	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		352.40	-352.40	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		573.08	-573.08	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		207.97	-207.97	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		149.05	-149.05	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		241.48	-241.48	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		210.86	-210.86	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		274.41	-274.41	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		222.41	-222.41	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		346.62	-346.62	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		250.14	-250.14	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		249.57	-249.57	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		221.26	-221.26	TRANSPORTATION FOR FEBRUA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		455.23	-455.23	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR FEBRUA	
05/01/26	21-11	02601828-01	476161	011370 FIRST STUDENT IN		231.08	-4,538.41	TRANSPORTATION FOR FEBRUA	
06/16/26	18-12	02600412-01		011370 FIRST STUDENT IN			-2,308.71	CHANGE ORDER - 1	
06/16/26	18-12	02602402-01		011370 FIRST STUDENT IN			2,308.71	CHANGE ORDER - 1	
06/16/26	18-12	02602402-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 2	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		339.11	-339.11	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		259.97	-259.97	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		281.34	-281.34	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		187.75	-187.75	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		636.63	-636.63	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		649.91	-649.91	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		292.89	-292.89	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		343.73	-343.73	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		620.45	-620.45	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		235.70	-235.70	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		846.91	-846.91	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		529.75	-529.75	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		202.20	-202.20	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		319.47	-319.47	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		240.90	-240.90	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		197.57	-197.57	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		496.82	-496.82	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		808.78	-808.78	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		595.03	-595.03	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		212.02	-212.02	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		259.97	-259.97	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		269.79	-269.79	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		273.25	-273.25	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR APRIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		293.47	-293.47	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		570.77	-570.77	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		684.57	-684.57	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		173.31	-173.31	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		233.97	-233.97	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		258.81	-258.81	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		322.36	-322.36	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		381.28	-381.28	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		233.97	-233.97	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		235.70	-235.70	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		288.85	-288.85	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		349.51	-349.51	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		304.45	-304.45	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		411.32	-411.32	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		414.21	-414.21	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		243.79	-243.79	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		271.52	-271.52	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		313.11	-313.11	TRANSPORTATION FOR APRIL	
06/22/26	21-12	02602402-01	476700	011370 FIRST STUDENT IN		203.93	-203.93	TRANSPORTATION FOR APRIL	
06/23/26	13-12				-14,346.33			COVER NEG BALANCES	
06/23/26	18-12	02600020-01		011370 FIRST STUDENT IN			-1,105.60	CHANGE ORDER - 1	
06/23/26	18-12	02600360-01		011370 FIRST STUDENT IN			-1,155.40	CHANGE ORDER - 1	
06/23/26	18-12	02600412-01		011370 FIRST STUDENT IN			-5,201.39	CHANGE ORDER - 2	
06/23/26	18-12	02600725-01		011370 FIRST STUDENT IN			-5,748.14	CHANGE ORDER - 1	
06/23/26	18-12	02600980-01		011370 FIRST STUDENT IN			-1,896.88	CHANGE ORDER - 2	
06/23/26	18-12	02601495-01		011370 FIRST STUDENT IN			-350.00	CHANGE ORDER - 2	
06/23/26	18-12	02601669-01		011370 FIRST STUDENT IN			-1,750.00	CHANGE ORDER - 2	
06/30/26	13-12				-8.92			BUD ADJ - KHS	
07/14/26	19-12		SH0714			12,488.03		RECLASS TRANS TO ATHLETIC	
07/15/26	18-13	02600020-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600360-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600412-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600725-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600980-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/15/26	18-13		02601495-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02601669-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602402-01	011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					91,459.00	91,459.00	.00		.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	
04/02/26	17-10		02602485-01	011370 FIRST STUDENT IN			231.08	1 BUS 4/2/26 9:20 AM ESSE	
04/02/26	17-10		02602489-01	011370 FIRST STUDENT IN			150.00	1 BUS 4/8/26 8:10 AM ESSE	
05/15/26	13-11				-983.45			NEG BALANCES	
06/16/26	18-12		02602489-01	011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/22/26	21-12	02602397-01	476700	011370 FIRST STUDENT IN		592.14	-635.47	1 BUS 4/25/26 DOUGHERTY F	
06/22/26	21-12	02602485-01	476700	011370 FIRST STUDENT IN		246.68	-231.08	1 BUS 4/2/26 9:20 AM ESSE	
06/22/26	21-12	02602489-01	476700	011370 FIRST STUDENT IN		150.00	-150.00	1 BUS 4/8/26 8:10 AM ESSE	
TOTAL OTHER CONTRACTED TRANS-FI					1,016.55	988.82	.00		27.73
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									
6342 OTHER CONTRACTED TRANS-FI					879.00	.00	.00	BEGINNING BALANCE	
04/13/26	13-10				-879.00			MUSIC	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342 OTHER CONTRACTED TRANS-FI					3,232.08	577.70	2,426.34	BEGINNING BALANCE	
05/04/26	17-11		02602715-01	011370 FIRST STUDENT IN			228.04	2 BUSES 4/30/26 5:45 AM E	
05/08/26	21-11	02602101-01	476220	011370 FIRST STUDENT IN		912.77	-1,039.86	4 BUSES ESSEX LOT 3/3/26	
05/22/26	21-11		02602127-01	011370 FIRST STUDENT IN		.00	-231.08	2 BUSES 4/27/26 ESSEX LOT	
06/15/26	13-12				153.79			COVER PO	
06/16/26	18-12		02602715-01	011370 FIRST STUDENT IN			571.96	CHANGE ORDER - 1	
06/22/26	21-12	02602715-01	476700	011370 FIRST STUDENT IN		800.00	-800.00	2 BUSES 4/30/26 5:45 AM E	
06/29/26	21-12		02600616-01	011370 FIRST STUDENT IN		.00	-462.16	4 BUSES ESSEX LOT 9/2/25	
06/29/26	21-12		02600616-02	011370 FIRST STUDENT IN		.00	-231.08	2 BUSES PICKING UP BUSCH	
06/29/26	21-12		02600617-01	011370 FIRST STUDENT IN		.00	-462.16	4 BUSES FOR GREENTREE PAR	
TOTAL OTHER CONTRACTED TRANS-FI					3,385.87	2,290.47	.00		1,095.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101802 - HS INST MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342	OTHER CONTRACTED TRANS-FI				188.00	.00	.00	BEGINNING BALANCE	
06/01/26	13-11				-188.00			ADJ FOR NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.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	317.74	BEGINNING BALANCE	
05/01/26	21-11	02601974-01	476161	011370 FIRST STUDENT IN		303.29	-317.74	1 BUS DOUGHERTY FERRY LOT	
06/17/26	13-12				-296.71			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					303.29	303.29	.00		.00
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
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342	OTHER CONTRACTED TRANS-FI				1,155.00	428.65	.00	BEGINNING BALANCE	
06/01/26	13-11				-726.35			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					428.65	428.65	.00		.00
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342	OTHER CONTRACTED TRANS-FI				577.70	.00	577.70	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125511050101809 - HS FAM/CONS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
03/13/26	21-9	02601540-01	475744	011370 FIRST STUDENT IN		281.34	-577.70	2 BUSES 12/5/25 DOUGHERTY	
06/17/26	13-12				-296.36			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					281.34	281.34	.00		.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342 OTHER CONTRACTED TRANS-FI					326.00	.00	.00	BEGINNING BALANCE	
06/17/26	13-12				-326.00			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342 OTHER CONTRACTED TRANS-FI					1,125.00	.00	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	
04/03/26	21-10	02601554-01	475871	011370 FIRST STUDENT IN		363.95	-375.57	1 BUS 1/23/26 ESSEX LOT 8	
05/08/26	21-11	02602349-01	476220	011370 FIRST STUDENT IN		149.05	-259.97	1 BUS 12:45 PM 3/27/26 DO	
06/01/26	13-11				-612.00			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					513.00	513.00	.00		.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	462.16	BEGINNING BALANCE	
05/01/26	21-11	02601699-01	476161	011370 FIRST STUDENT IN		231.08	-231.08	2 BUSES ESSEX LOT 1/7/26	
05/01/26	21-11	02601699-01	SF-483665	011370 FIRST STUDENT IN		.00	.00	2 BUSES ESSEX LOT 1/7/26	
05/01/26	21-11	02601699-02	476161	011370 FIRST STUDENT IN		317.74	-231.08	2 BUSES HILTON BALLPARK V	
06/01/26	13-11				48.82			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					548.82	548.82	.00		.00
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-01815-1125511050101815 - HS ART									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
6342 OTHER CONTRACTED TRANS-FI					433.28	.00	433.28	BEGINNING BALANCE	
04/03/26	21-10	02601799-01	475871	011370 FIRST STUDENT IN		398.61	-433.28	1 BUS 1/30/26 ESSEX LOT 7	
06/17/26	13-12				-34.67			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					398.61	398.61	.00		.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	
06/17/26	13-12				-38.70			ADJ NEG BALANCES	
TOTAL OTHER CONTRACTED TRANS-FI					279.03	279.03	.00		.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-1050-1-04350-1125511050104350 - KHS-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	317.74	BEGINNING BALANCE	
06/22/26	21-12	02602299-01	476700	011370 FIRST STUDENT IN		344.89	-317.74	1 BUS 4/24/26 DOUGHERTY F	
07/12/26	13-12				-155.11			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					344.89	344.89	.00		.00
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	
07/12/26	13-12				6,028.98			BUDGET ADJUST4	
TOTAL CONTRACTED TRANS-TO & FRO					10,028.98	10,028.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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					808.78	.00	808.78	BEGINNING BALANCE	
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	
04/03/26	21-10	02601826-01	475871	011370 FIRST STUDENT IN	568.46	-577.70	2 BUSES 1/13/26 10 AM ESS		
04/10/26	21-10	02602441-01	475939	10632 MID-AMERICAN COA	2,234.40	-2,234.40	CHARTER BUS FOR 19 PEOPLE		
06/16/26	13-12				6.24			TR FOR ADD BUS COSTS	
06/22/26	21-12	02600828-01	476700	011370 FIRST STUDENT IN	231.08	-115.54	2 BUSES 9/17/25 9:15 AM E		
06/22/26	21-12	02600828-02	476700	011370 FIRST STUDENT IN	231.08	-115.54	2 BUSES 9/17/25 PICKING U		
TOTAL OTHER CONTRACTED TRANS-FI					3,265.02	3,265.02	.00		.00
TOTAL FUND - OPERATIONAL FUND					113,061.83	111,928.88	.00		1,132.95
16-2551-1050-1-01800-1625511050101800 - KHS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/15/26	18-13	02302852-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-1050-1-08000-1625511050108000 - KHS -									
6342 OTHER CONTRACTED TRANS-FI					.00	2,905.75	84,464.59	BEGINNING BALANCE	
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	
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		
04/02/26	17-10	02602489-01		011370 FIRST STUDENT IN			254.39	1 BUS 4/8/26 8:10 AM ESSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/14/26	21-10	02602296-01	476029	10632 MID-AMERICAN COA		2,030.00	-2,100.00	TRANSPORTATION FOR JOURNA	
04/28/26	18-10	02600964-01		011370 FIRST STUDENT IN			194.11	CHANGE ORDER - 1	
04/28/26	18-10	02600964-02		011370 FIRST STUDENT IN			311.96	CHANGE ORDER - 1	
04/28/26	21-10	02602398-01		011370 FIRST STUDENT IN		.00	-506.07	BUSES FOR YAG TRIP	
04/28/26	17-10	02602680-01		011370 FIRST STUDENT IN			10,109.75	TRANSPORTATION FOR MAY 20	
04/28/26	17-10	02602692-01		011370 FIRST STUDENT IN			115.54	1 BUS LINDENWOOD UNIVERSI	
05/01/26	21-11	02600964-01	476161	011370 FIRST STUDENT IN		771.81	-771.81	2 BUSES 12/4/25 PICK UP A	
05/01/26	21-11	02600964-01	SF-474477	011370 FIRST STUDENT IN		.00	.00	2 BUSES 12/4/25 PICK UP A	
05/01/26	21-11	02600964-02	476161	011370 FIRST STUDENT IN		774.12	-774.12	2 BUSES PICKING UP AT CAP	
05/01/26	21-11	02601274-01	476147	29362 CHARTER UP LLC		15,778.70	-15,778.71	TRANSPORTATION FOR ORCHES	
05/01/26	21-11	02601551-01	476161	011370 FIRST STUDENT IN		935.87	-924.32	4 BUSES 2/24/26 DOUGHERTY	
05/01/26	21-11	02601973-01	476161	011370 FIRST STUDENT IN		1,343.15	-1,299.83	3 BUSES 2/19/26 7:50 AM E	
05/04/26	17-11	02602715-01		011370 FIRST STUDENT IN			571.96	2 BUSES 4/30/26 5:45 AM E	
05/04/26	17-11	02602715-01		011370 FIRST STUDENT IN			400.00	2 BUSES 4/30/26 5:45 AM E	
05/08/26	21-11	02602069-01	476220	011370 FIRST STUDENT IN		606.59	-606.59	1 BUS 3/31/26 DOUGHERTY F	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		258.81	-258.81	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		231.08	-231.08	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		361.06	-361.06	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		351.24	-351.24	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		331.02	-331.02	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		506.64	-506.64	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		307.91	-307.91	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		264.59	-264.59	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		262.85	-262.85	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		279.03	-279.03	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		336.80	-336.80	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		303.29	-303.29	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		242.63	-242.63	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		261.12	-261.12	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		187.75	-187.75	TRANSPORTATION FOR ATHLET	
05/08/26	21-11	02602168-01	476220	011370 FIRST STUDENT IN		216.64	-4,858.48	TRANSPORTATION FOR ATHLET	
05/22/26	21-11	02602692-01		011370 FIRST STUDENT IN		.00	-115.54	1 BUS LINDENWOOD UNIVERSI	
06/09/26	17-12	02602963-01		10632 MID-AMERICAN COA			5,670.00	TRANSPORTATION FOR STATE	
06/09/26	17-12	02602978-01		011370 FIRST STUDENT IN			1,039.86	TRANSPORTATION FOR JULY 2	
06/16/26	18-12	02600412-01		011370 FIRST STUDENT IN			2,308.71	CHANGE ORDER - 1	
06/16/26	18-12	02602402-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/16/26	18-12	02602402-01		011370 FIRST STUDENT IN			-9,141.16	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/16/26	18-12	02602489-01		011370 FIRST STUDENT IN			4.62	CHANGE ORDER - 1	
06/16/26	18-12	02602715-01		011370 FIRST STUDENT IN			-571.96	CHANGE ORDER - 1	
06/16/26	18-12	02602715-01		011370 FIRST STUDENT IN			187.64	CHANGE ORDER - 1	
06/22/26	21-12	02602068-01	476700	011370 FIRST STUDENT IN		331.02	-404.39	1 BUS 4/2/26 DOUGHERTY FE	
06/22/26	21-12	02602489-01	476700	011370 FIRST STUDENT IN		259.01	-259.01	1 BUS 4/8/26 8:10 AM ESSE	
06/22/26	21-12	02602715-01	476700	011370 FIRST STUDENT IN		587.64	-587.64	2 BUSES 4/30/26 5:45 AM E	
06/23/26	18-12	02600020-01		011370 FIRST STUDENT IN			1,105.60	CHANGE ORDER - 1	
06/23/26	18-12	02600360-01		011370 FIRST STUDENT IN			1,155.40	CHANGE ORDER - 1	
06/23/26	18-12	02600412-01		011370 FIRST STUDENT IN			5,201.39	CHANGE ORDER - 2	
06/23/26	18-12	02600725-01		011370 FIRST STUDENT IN			5,748.14	CHANGE ORDER - 1	
06/23/26	18-12	02600980-01		011370 FIRST STUDENT IN			1,896.88	CHANGE ORDER - 2	
06/23/26	18-12	02601495-01		011370 FIRST STUDENT IN			350.00	CHANGE ORDER - 2	
06/23/26	18-12	02601669-01		011370 FIRST STUDENT IN			1,750.00	CHANGE ORDER - 2	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		216.64	-216.64	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		505.49	-505.49	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		228.19	-228.19	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		313.11	-313.11	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		535.53	-535.53	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		287.12	-287.12	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		524.55	-524.55	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		271.52	-271.52	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		249.57	-249.57	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		261.70	-261.70	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		252.45	-252.45	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		238.01	-238.01	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		255.34	-255.34	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		212.02	-212.02	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		115.54	-115.54	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		274.41	-274.41	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602680-01	476827	011370 FIRST STUDENT IN		245.52	-245.52	TRANSPORTATION FOR MAY 20	
06/26/26	21-12	02602963-01	476837	10632 MID-AMERICAN COA		5,670.00	-5,670.00	TRANSPORTATION FOR STATE	
07/09/26	13-12				122,738.33			YEAR END BUDGET ADJ 2	
07/14/26	19-12		SH0714			-12,488.03		RECLASS TRANS TO ATHLETIC	
07/15/26	18-13	02302852-01		011370 FIRST STUDENT IN			-6,848.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02402908-01		011370 FIRST STUDENT IN			-8,389.94	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02501221-01		011370 FIRST STUDENT IN			-497.52	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02501221-02		011370 FIRST STUDENT IN			-331.68	PRIOR YEAR ENCUMBRANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/15/26	18-13		02501818-01	011370 FIRST STUDENT IN			-3,708.18	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02501923-01	011370 FIRST STUDENT IN			-11,482.19	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02501924-01	011370 FIRST STUDENT IN			-8,047.66	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02502320-01	011370 FIRST STUDENT IN			-718.64	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02600020-01	011370 FIRST STUDENT IN			-1,105.60	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02600360-01	011370 FIRST STUDENT IN			-1,155.40	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02600412-01	011370 FIRST STUDENT IN			-7,510.10	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02600725-01	011370 FIRST STUDENT IN			-5,748.14	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02600980-01	011370 FIRST STUDENT IN			-1,896.88	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02601495-01	011370 FIRST STUDENT IN			-350.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02601669-01	011370 FIRST STUDENT IN			-1,750.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602370-01	011370 FIRST STUDENT IN			-1,386.48	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602402-01	011370 FIRST STUDENT IN			-1,420.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602680-01	011370 FIRST STUDENT IN			-4,761.98	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602978-01	011370 FIRST STUDENT IN			-1,039.86	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					122,738.33	42,101.55	.00		80,636.78
TOTAL FUND - STUDENT ACTIVITY FUND					122,738.33	42,101.55	.00		80,636.78
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					235,800.16	154,030.43	.00		81,769.73
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126421050442201 - KHS-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42301-1126421050442301 - KHS-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-1050-4-42404-1126421050442404 - KHS-RET & REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-1050-1-09500-4340311050109500 - KHS-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
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	12,039.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					12,039.00	12,039.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340511050109500 - KHS - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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									
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	50,000.00	.00	BEGINNING BALANCE	
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	
06/15/26	17-12	02603015-01		25376 ALFRED F. MULLEN			30,240.00	PAD FOR OUTDOOR CLASSROOM	
07/09/26	13-12				30,240.00			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02603015-01		25376 ALFRED F. MULLEN			-30,240.00	PRIOR YEAR ENCUMBRANCE	
TOTAL SITE IMPROVEMENTS					30,240.00	.00	.00		30,240.00
46-4091-1050-1-08000-4640911050108000 - KHS ACT - OTHER FAC IMPRV									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640911050108000 - KHS ACT - OTHER FAC IMPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
6531 SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SITE IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					30,240.00	.00	.00		30,240.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					80,240.00	50,000.00	.00		30,240.00
TOTAL LOCATION - KHS					26,246,136.94	25,613,821.36	.00		632,315.58
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					2,195.00	.00	1,695.00	BEGINNING BALANCE	
04/03/26	21-10	02601890-01	24075	FITNESS UPHOLSTE		.00	-125.00	REPLACE FOAM 2" HD AB BEN	
04/03/26	21-10	02601890-02	24075	FITNESS UPHOLSTE		.00	-560.00	BACK PADS FOR ADJUSTABLE	
04/03/26	21-10	02601890-03	24075	FITNESS UPHOLSTE		.00	-80.00	SEAT PAD FOR ADJUSTABLE I	
04/03/26	21-10	02601890-04	24075	FITNESS UPHOLSTE		.00	-165.00	BACK PAD FOR FLAT BENCH	
04/03/26	21-10	02601890-05	24075	FITNESS UPHOLSTE		.00	-140.00	BACK PAD FOR ADJUSTABLE I	
04/03/26	21-10	02601890-06	24075	FITNESS UPHOLSTE		.00	-480.00	SEAT PADS FOR ADJUSTABLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
04/03/26	21-10	02601890-07		24075 FITNESS UPHOLSTE	.00		-145.00	SERVICE FEE FOR ONSITE RE	
04/06/26	17-10	02602534-01		29484 JONAH JACOB SMIT			1,000.00	PARTS & LABOR TO REPAIR W	
04/13/26	13-10				905.00				
04/15/26	21-10	02602534-01		29484 JONAH JACOB SMIT	.00		-1,000.00	PARTS & LABOR TO REPAIR W	
04/17/26	17-10	02602637-01		29484 JONAH JACOB SMIT			3,100.00	PARTS AND LABOR TO REPAIR	
05/01/26	21-11	02602637-01	476157	29484 JONAH JACOB SMIT		1,520.00	-1,520.00	PARTS AND LABOR TO REPAIR	
05/01/26	21-11	02602637-01	476157	29484 JONAH JACOB SMIT		1,055.75	-1,580.00	PARTS AND LABOR TO REPAIR	
TOTAL REPAIRS AND MAINTENANCE					3,100.00	2,575.75	.00		524.25
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	
05/14/26	19-11		SH0514			486.92		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			273.07		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					2,000.00	759.99	.00		1,240.01
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,099.01	99.01	.00	BEGINNING BALANCE	
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					21,430.00	8,278.58	350.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/31/26	19-9		SHJANP			87.30		9366AMAZON MKTPL	
03/31/26	19-9		SHJANP			133.19		2856AMAZON RETA* DD8C452Y	
04/03/26	17-10	02602511-01		29483 I. MILLER PRECIS			2,070.00	ACCU-SCOPE EXM-150 MONOCU	
04/08/26	13-10				-159.95				
04/10/26	19-10		SHFEBP			7.88		8843WAL-MART #2694	
04/10/26	19-10		SHFEBP			8.54		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.88		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			11.98		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.99		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			25.49		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.27		8425AMAZON RETA* OA4YF1BJ	
04/10/26	19-10		SHFEBP			26.91		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.97		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.17		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.56		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.42		8425AMAZON RETA* B98LH1YG	
04/10/26	19-10		SHFEBP			36.92		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			38.85		8425AMAZON RETA* T71E54F8	
04/10/26	19-10		SHFEBP			39.32		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.88		8425AMAZON RETA* O71094J8	
04/10/26	19-10		SHFEBP			40.99		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			50.09		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			62.94		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			63.27		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			70.17		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			80.08		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			97.48		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			136.60		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			170.99		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			172.26		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			199.95		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			210.75		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			237.50		8425AMAZON MKTPL	
04/21/26	13-10				-3,872.93				
04/29/26	19-10		SHMARP			5.00		8425GIMKIT	
04/29/26	19-10		SHMARP			5.82		8425AMAZON RETA* BG9CL7I3	
04/29/26	19-10		SHMARP			10.54		8425AMAZON RETA* BE4UU8Y5	
04/29/26	19-10		SHMARP			11.75		8425AMAZON RETA* BG03122A	
04/29/26	19-10		SHMARP			11.76		8425AMAZON RETA* BG4VA47E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/29/26	19-10		SHMARP			12.25		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.99		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			16.94		8843MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			18.57		8425AMAZON RETA* BG5B927T	
04/29/26	19-10		SHMARP			18.98		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.48		8425AMAZON RETA* BG9CL8IQ	
04/29/26	19-10		SHMARP			20.99		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.98		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.33		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.63		8843HOBBY LOBBY #0311	
04/29/26	19-10		SHMARP			22.78		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			28.95		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			30.43		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			33.99		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			34.28		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			37.95		8425AMAZON RETA* BP43R0KI	
04/29/26	19-10		SHMARP			41.99		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			46.29		8425AMAZON RETA* B97AF9KV	
04/29/26	19-10		SHMARP			52.99		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			69.09		8425AMAZON RETA* BE8X29DD	
04/29/26	19-10		SHMARP			69.09		8425AMAZON RETA* BE8P03TU	
04/29/26	19-10		SHMARP			101.93		8843BULKAPPAREL.COM	
04/29/26	19-10		SHMARP			103.29		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			132.97		8425AMAZON RETA* BP30R8K5	
04/29/26	19-10		SHMARP			133.02		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			204.45		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			855.64		8425CAROLINA BIOLOGIC SUP	
05/08/26	21-11	02602511-01	476210	29483 I. MILLER PRECIS		2,070.00	-2,070.00	ACCU-SCOPE EXM-150 MONOCU	
05/18/26	19-11		SHAPRILP			6.99		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			11.75		8425AMAZON RETA* B77OB9K1	
05/18/26	19-11		SHAPRILP			14.69		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.99		8425DIFFIT	
05/18/26	19-11		SHAPRILP			27.77		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.71		8425AMAZON RETA* B5942622	
05/18/26	19-11		SHAPRILP			38.37		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.75		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.75		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			56.97		8425AMAZON RETA* BC94A8FF	
05/18/26	19-11		SHAPRILP			60.61		8425AMAZON RETA* B52572GY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/18/26	19-11		SHAPRILP			64.30		8425AMAZON RETA* B71OU4GP	
05/18/26	19-11		SHAPRILP			66.96		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			68.76		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			150.06		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			209.48		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			217.51		8425CAROLINA BIOLOGIC SUP	
05/18/26	19-11		SHAPRILP			225.21		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			286.36		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			37.82		5935TARGET 00012799	
TOTAL GENERAL SUPPLIES					17,053.12	17,049.92	.00		3.20
6412 TECHNOLOGY SUPPLIES					320.99	320.99	.00	BEGINNING BALANCE	
04/08/26	13-10				14.99				
04/10/26	19-10		SHFEBP			43.95		8425AMAZON RETA* PR28R00B	
04/21/26	13-10				28.96				
04/29/26	19-10		SHMARP			14.99		8425DIFFIT	
06/26/26	13-12				14.99				
TOTAL TECHNOLOGY SUPPLIES					379.93	379.93	.00		.00
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					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	
04/21/26 13-10					-57.14				
TOTAL GENERAL SUPPLIES					442.86	442.86	.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
11-1131-3000-1-03082-1111313000103082 - 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	280.00	320.00	BEGINNING BALANCE	
03/06/26 21-9		02601943-01	475690	16740 NOTTELMANN MUSIC		143.00	-143.00	VARIOUS INSTRUMENTAL REPA	
04/08/26 13-10					-400.00				
05/01/26 21-11		02601943-01	476167	16740 NOTTELMANN MUSIC		75.00	-75.00	VARIOUS INSTRUMENTAL REPA	
05/01/26 21-11		02601943-01	476167	16740 NOTTELMANN MUSIC		55.00	-102.00	VARIOUS INSTRUMENTAL REPA	
TOTAL REPAIRS AND MAINTENANCE					600.00	553.00	.00		47.00
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,200.00	1,989.64	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			47.00		8425J.W. PEPPER	
03/31/26	19-9		SHJANP			54.99		8425J.W. PEPPER	
04/08/26	13-10				400.00				
04/10/26	19-10		SHFEBP			8.85		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.95		8425AMAZON MKTPL	
04/21/26	13-10				-387.74				
04/29/26	19-10		SHMARP			5.95		8425AMAZON RETA* B51ES5DQ	
04/29/26	19-10		SHMARP			55.95		8425AMAZON RETA* B57WX4GN	
05/18/26	19-11		SHAPRILP			5.95		9366AMAZON RETA* B79AS55N	
05/18/26	19-11		SHAPRILP			1,027.98		8425SWEETWATER SOUND	
TOTAL GENERAL SUPPLIES					3,212.26	3,212.26	.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
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103083 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					1,355.57	1,346.12	.00	BEGINNING BALANCE	
04/10/26 19-10			SHFEBP			9.45		8425FULL COMPASS SYS VT	
TOTAL GENERAL SUPPLIES					1,355.57	1,355.57	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
05/14/26 19-11			SH0514			86.94		COPY CENTER CHARGES	
06/26/26 13-12					86.94				
TOTAL PRINTING AND BINDING					86.94	86.94	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
04/08/26 13-10					90.00				
05/18/26 19-11			SHAPRILP			90.00		8425AMERICAN ASSOCIATION	
TOTAL OTHER PURCHASED SERVICES					90.00	90.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	626.11	.00	BEGINNING BALANCE	
04/08/26 13-10					-90.00				
05/18/26 19-11			SHAPRILP			196.95		8425AMERICAN ASSOCIATION	
06/26/26 13-12					-86.94				
TOTAL GENERAL SUPPLIES					823.06	823.06	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
11-1131-3000-1-03085-1111313000103085 - 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					5,144.43	4,858.04	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			34.08		8425AMAZON RETA* CT3DA3FE	
03/31/26 19-9			SHJANP			159.94		8425SP TITAN FITNESS	
04/08/26 13-10					19.37				
04/10/26 19-10			SHFEBP			9.79		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			101.95		8425ROGUE	
TOTAL GENERAL SUPPLIES					5,163.80	5,163.80	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					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	
04/21/26 13-10					-440.61				
TOTAL GENERAL SUPPLIES					259.51	259.51	.00		.00
6412 TECHNOLOGY SUPPLIES					299.88	299.88	.00	BEGINNING BALANCE	
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	
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
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					3,100.00	2,269.37	825.00	BEGINNING BALANCE	
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	
04/21/26 13-10					-96.19				
TOTAL GENERAL SUPPLIES					3,003.81	2,965.37	.00		38.44
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	262.02	.00	BEGINNING BALANCE	
04/21/26	13-10				- .21				
04/29/26	19-10		SHMARP			10.23		8425HOMEDEPOT.COM	
04/29/26	19-10		SHMARP			88.18		8425AMAZON RETA* BG9FU5IK	
04/29/26	19-10		SHMARP			159.00		8425AMAZON RETA* BE4OI6J2	
04/29/26	19-10		SHMARP			458.00		8425SP BREAKOUT EDU	
05/18/26	19-11		SHAPRILP			22.36		8425AMAZON RETA* BC5UV3KY	
TOTAL GENERAL SUPPLIES					999.79	999.79	.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
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,000.00	1,442.37	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			237.17		8425AMAZON MKTPL	
04/21/26	13-10				-10.69				
04/29/26	19-10		SHMARP			65.27		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			145.70		8425SCHOOL SPECIALTY ECOM	
04/29/26	19-10		SHMARP			211.60		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			3.75		8425AMAZON RETA* B78XA5BG	
05/18/26	19-11		SHAPRILP			5.99		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			15.19		9366AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			317.87		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			556.35		9366SCHOOL SPECIALTY ECOM	
06/26/26	13-12				11.95				
TOTAL GENERAL SUPPLIES					3,001.26	3,001.26	.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
11-1131-3000-1-04080-1111313000104080 - 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	139.54	12.00	BEGINNING BALANCE	
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	
04/29/26	13-10				-626.96			PD MEETING SNACKS	
TOTAL TRAVEL					151.54	151.54	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	10.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
07/12/26	13-12				-173.53			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					10.84	10.84	.00		.00
6391 OTHER PURCHASED SERVICES					1,022.06	153.60	614.40	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			129.06		3844TRAINUP.COM	
06/04/26	21-12	02601612-01	476507	29157 MARZANO RESOURCE		614.40	-614.40	PD FOR FACILITATORS ON MA	
06/11/26	19-12		SHMAYP			16.00		3844VSI*KWD RECREATION	
06/11/26	19-12		SHMAYP			125.00		3844VSI*KWD RECREATION	
07/12/26	13-12				16.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					1,038.06	1,038.06	.00		.00
6411 GENERAL SUPPLIES					2,769.88	1,298.33	32.54	BEGINNING BALANCE	
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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		8.73	-8.73	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		10.03	-10.81	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			-1.03		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			1.13		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			2.48		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			3.25		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			9.67		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.69		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			14.40		3844AMAZON RETA* YE1LY500	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-40.00	40.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		40.00	-40.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-27.00	27.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		27.00	-27.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		27.00	-27.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-27.00	27.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			4.84		3844AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			7.69		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			16.20		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.91		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			162.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			2.16		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.27		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			3.02		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			4.32		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			6.86		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			8.16		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.64		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			23.97		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			29.53		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			51.84		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		3.44	-3.44	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		34.37	-34.37	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		25.24	-25.24	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		66.35	-66.35	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		20.24	-20.24	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		12.29	-12.36	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.89		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			3.38		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			9.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			14.00		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.20		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			24.35		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			40.67		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			54.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			59.47		9424TRELLO.COM* ATLASSIAN	
07/12/26	13-12				-757.50			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,012.38	2,012.38	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	24.22	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			2.04		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			25.65		3844AMAZON MKTPL	
07/12/26	13-12				-198.09			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					51.91	51.91	.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
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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
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					300.00	.00	158.00	BEGINNING BALANCE	
04/03/26 21-10 02602112-02 475899			29416	TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
04/03/26 21-10 02602112-02 475899			29416	TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
07/12/26 13-12					-142.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					158.00	158.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	254.01	.00	BEGINNING BALANCE	
04/10/26 19-10		SHFEBP				132.94		3391DELTA AIR	
04/29/26 19-10		SHMARP				126.09		3391HYATT PLACE AUSTIN	
04/29/26 19-10		SHMARP				134.41		3391HYATT REGENCY CHICAGO	
04/29/26 19-10		SHMARP				336.24		3391HYATT PLACE AUSTIN	
04/29/26 19-10		SHMARP				448.32		3391HYATT PLACE AUSTIN	
04/29/26 19-10		SHMARP				537.64		3391HYATT REGENCY CHICAGO	
04/29/26 19-10		SHMARP				537.64		3391HYATT REGENCY CHICAGO	
05/18/26 19-11		SHAPRILP				-40.59		3391HYATT REG SALT LAKE C	
05/18/26 19-11		SHAPRILP				-22.86		3391HYATT PLACE AUSTIN	
05/18/26 19-11		SHAPRILP				-17.14		3391HYATT PLACE AUSTIN	
05/18/26 19-11		SHAPRILP				-6.44		3391HYATT PLACE AUSTIN	

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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
6343 TRAVEL (cont'd)									
05/18/26	19-11		SHAPRILP			307.36		3391HYATT REG SALT LAKE C	
07/12/26	13-12				2,227.62			BUDGET ADJUST4	
TOTAL TRAVEL					2,727.62	2,727.62	.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	
04/10/26	19-10		SHFEBP			35.00		3391TESOL INTERNATIONAL A	
07/12/26	13-12				35.00			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					35.00	35.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	212.53	200.00	BEGINNING BALANCE	
04/03/26	21-10	02602126-01	475872	28605 LANGUAGE ACCESS		170.00	-200.00	ASL INTERPRETER FOR NIPHE	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		513.54	.00	FY25:REIMBURSE:SPED	
07/12/26	13-12				-353.93			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					896.07	896.07	.00		.00
6411 GENERAL SUPPLIES					1,350.00	44.47	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.48		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.99		3391SP DIFFERENT ROADS	
07/12/26	13-12				-726.54			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.99		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.03		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					623.46	133.49	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,825.19	.00	BEGINNING BALANCE	
07/12/26	13-12				-924.81			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,825.19	1,825.19	.00		.00
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104380 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,303.00	950.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-353.00			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					950.00	950.00	.00		.00
6411 GENERAL SUPPLIES					11,875.00	9,811.37	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			33.18		8425AMAZON MKTPL	
03/31/26 19-9			SHJANP			74.14		8425AMAZON MKTPL	
04/08/26 13-10					-299.00				
04/10/26 19-10			SHFEBP			134.58		8425VEX*ROBOTICS	
04/21/26 13-10					-175.81				
04/29/26 19-10			SHMARP			64.14		8425AMAZON MKTPL	
04/29/26 19-10			SHMARP			112.79		8425HOMEDEPOT.COM	
05/18/26 19-11			SHAPRILP			-219.99		8425BEST BUY 00008334	
05/18/26 19-11			SHAPRILP			219.99		8425BESTBUYCOM80716817052	
05/18/26 19-11			SHAPRILP			219.99		8425BESTBUYCOM80716746163	
07/12/26 13-12					-950.00			BUDADJ5	
TOTAL GENERAL SUPPLIES					10,450.19	10,450.19	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
04/08/26 13-10					299.00				
04/29/26 19-10			SHMARP			299.00		8425WWW.ROBOCAMP.EU	
TOTAL TECHNOLOGY SUPPLIES					299.00	299.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3000-1-04800-1111313000104800 - NIP - F&E									
6411 GENERAL SUPPLIES					.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	
04/23/26 21-10	02600929-02		17949 ST. LOUIS STRING		.00		-736.00	REPAIR ITEMS AS QUOTED ON	
05/05/26 13-11					-496.70			BUDGET TRANSFER	
TOTAL REPAIRS AND MAINTENANCE					2,239.30	2,000.00	.00		239.30

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000104820 - NIP-ORCHESTRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					1,994.80	1,241.50	753.30	BEGINNING BALANCE	
04/23/26	21-10	02600929-01		17949 ST. LOUIS STRING		.00	-753.30	NEW ITEMS AS QUOTED ON OR	
04/23/26	18-10	02602674-01		29504 MANCHESTER MUSIC			1,250.00	CHANGE ORDER - 1	
05/05/26	13-11				496.70			BUDGET TRANSFER	
05/08/26	21-11	02602674-01	476223	29504 MANCHESTER MUSIC		1,250.00	-1,250.00	CELLO EASTMAN 140 OUTFIT	
TOTAL GENERAL SUPPLIES					2,491.50	2,491.50	.00		.00
11-1131-3000-1-06080-1111313000106080 - SSP - MIDDLE INSTR NIP									
6152 INSTRUCTIONAL AIDE					99,020.00	47,779.52	.00	BEGINNING BALANCE	
03/13/26	22-9					4,386.93		PAYROLL CHARGES	
04/02/26	22-9					4,708.54		PAYROLL CHARGES	
04/15/26	22-10					2,778.77		PAYROLL CHARGES	
04/30/26	22-10					4,825.01		PAYROLL CHARGES	
05/15/26	22-11					4,338.49		PAYROLL CHARGES	
05/29/26	22-11					4,991.47		PAYROLL CHARGES	
06/15/26	22-12					2,117.57		PAYROLL CHARGES	
06/26/26	13-12				-2,084.68			BUDGET ADJ 1	
TOTAL INSTRUCTIONAL AIDE					96,935.32	75,926.30	.00		21,009.02
6221 NON-TEACHER RETIREMENT					6,732.00	2,910.77	.00	BEGINNING BALANCE	
03/13/26	22-9					274.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					299.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					191.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					303.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					177.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					324.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					103.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					369.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					76.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					145.26		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-581.88			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					6,150.12	5,177.11	.00		973.01
6231 SOCIAL SECURITY					6,527.00	2,948.98	.00	BEGINNING BALANCE	
03/13/26	22-9					269.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					289.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					170.30		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)									
04/30/26	22-10					296.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					266.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					307.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					131.28		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-836.25			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					5,690.75	4,680.72	.00		1,010.03
6232 MEDICARE					1,527.00	689.63	.00	BEGINNING BALANCE	
03/13/26	22-9					63.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					67.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					69.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					62.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					71.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.71		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-290.84			BUDGET ADJ 1	
06/29/26	13-12				-141.56			BUDGET ADJ #2	
TOTAL MEDICARE					1,094.60	1,094.60	.00		.00
6241 EMPLOYEE INSURANCE					7,925.00	5,526.41	.00	BEGINNING BALANCE	
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	
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					19.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106080 - SSP - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.82		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				568.23			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					8,493.23	8,493.23	.00		.00
11-1131-3000-1-06190-1111313000106190 - SSP - NIP- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,945.00	4,552.14	.00	BEGINNING BALANCE	
03/13/26	22-9					284.51		PAYROLL CHARGES	
04/02/26	22-9					284.51		PAYROLL CHARGES	
04/15/26	22-10					284.52		PAYROLL CHARGES	
04/30/26	22-10					284.51		PAYROLL CHARGES	
05/15/26	22-11					284.51		PAYROLL CHARGES	
05/29/26	22-11					284.51		PAYROLL CHARGES	
06/15/26	22-12					284.51		PAYROLL CHARGES	
06/24/26	22-12					284.50		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,945.00	6,828.22	.00		116.78
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					578.00	366.43	.00	BEGINNING BALANCE	
03/13/26	22-9					23.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.18		PAYROLL CHARGES-FRINGE	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
06/26/26	13-12				-22.88			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					555.12	551.88	.00		3.24
6231 SOCIAL SECURITY					458.00	271.11	.00	BEGINNING BALANCE	
03/13/26	22-9					17.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.17		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-49.48			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					408.52	408.52	.00		.00
6232 MEDICARE					107.00	63.42	.00	BEGINNING BALANCE	
03/13/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.01		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-11.42			BUDGET ADJ #2	
TOTAL MEDICARE					95.58	95.58	.00		.00
6241 EMPLOYEE INSURANCE					1,146.00	791.96	.00	BEGINNING BALANCE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.16		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.17		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	
04/15/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				21.11			BUDGET ADJ 1	
06/29/26	13-12				53.59			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,220.70	1,220.70	.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
11-1131-3000-1-06210-1111313000106210 - 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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000106280 - CSP - NIPHER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				840.00		PAYROLL CHARGES	
06/30/26	13	12			840.00			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					840.00	840.00	.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	
06/15/26	22	12				61.65		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			61.65			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					61.65	61.65	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				52.04		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			52.04			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					52.04	52.04	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				12.17		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			12.17			BUDGET ADJ - CSP	
TOTAL MEDICARE					12.17	12.17	.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
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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					19,000.00	3,619.95	827.26	BEGINNING BALANCE	
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	
04/06/26 13-10					-1,846.88			PROJECT READ	
04/10/26 19-10		SHFEBP				318.20		9762BACKCOUNTRY.COM	
04/10/26 19-10		SHFEBP				1,280.00		9762SWIFT PERFORMANCE	
04/10/26 19-10		SHFEBP				1,640.00		9762ROGUE	
04/10/26 19-10		SHFEBP				3,440.00		9762SP KRATOS FLY FITNES	
04/23/26 13-10					616.07			HEADPHONES FOR MAP TESTIN	
04/29/26 19-10		SHMARP				-256.45		9762BACKCOUNTRY.COM	
04/29/26 19-10		SHMARP				910.42		9762SP CLIMB SOURCE	
04/29/26 19-10		SHMARP				2,199.00		9762SP BEYOND POWER	
06/11/26 19-12		SHMAYP				191.76		9762AMAZON MKTPL	
06/11/26 19-12		SHMAYP				1,406.24		9762AMAZON MKTPL	
07/12/26 13-12					-142.03			BUDADJ5	
TOTAL GENERAL SUPPLIES					17,627.16	17,627.16	.00		.00
6412 TECHNOLOGY SUPPLIES					30,319.00	27,561.53	.00	BEGINNING BALANCE	
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	
04/03/26 21-10	02602319-02	475887	26147	SCENARIO LEARNIN		1,544.00	-1,544.00	VECTOR TRAINING, K-12 STU	
04/06/26 13-10					-284.36			PROJECT READ	
04/23/26 13-10					-445.11			HEADPHONES FOR MAP TESTIN	
05/14/26 21-11	02602416-01	476326	28468	OVERDRIVE INC		51.29	-51.29	EBOOKS AND AUDIO BOOKS TH	
05/14/26 21-11	02602416-01	476326	28468	OVERDRIVE INC		217.07	-217.07	EBOOKS AND AUDIO BOOKS TH	
06/11/26 21-12	02602416-01	476623	28468	OVERDRIVE INC		48.46	-48.46	EBOOKS AND AUDIO BOOKS TH	
06/11/26 21-12	02602416-01	476623	28468	OVERDRIVE INC		1.21	-1.21	EBOOKS AND AUDIO BOOKS TH	
06/26/26 21-12	02602416-01	476842	28468	OVERDRIVE INC		64.90	-165.97	EBOOKS AND AUDIO BOOKS TH	
07/12/26 13-12					-101.07			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					29,488.46	29,488.46	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6431 TEXTBOOKS					58,372.00	57,038.69	.00	BEGINNING BALANCE	
04/23/26	13-10				-807.76			HEADPHONES FOR MAP TESTIN	
07/12/26	13-12				-525.55			BUDADJ5	
TOTAL TEXTBOOKS					57,038.69	57,038.69	.00		.00
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	2,757.00	.00	BEGINNING BALANCE	
05/01/26	13-10				2,757.00			CLEAR NEG BAL	
TOTAL TECHNOLOGY SUPPLIES					2,757.00	2,757.00	.00		.00
6431 TEXTBOOKS					6,550.00	.00	.00	BEGINNING BALANCE	
05/01/26	13-10				-2,929.50			CLEAR NEG BAL	
05/18/26	19-11		SHAPRILP			163.05		8425AMERICAN ASSOCIATION	
07/12/26	13-12				-3,457.45			BUDADJ5	
TOTAL TEXTBOOKS					163.05	163.05	.00		.00
11-1131-3000-1-07450-1111313000107450 - NIP - TUTORS									
6161 SUPPORT PART-TIME SALARIE					17,000.00	8,221.50	.00	BEGINNING BALANCE	
03/13/26	22-9					812.00		PAYROLL CHARGES	
04/02/26	22-9					812.00		PAYROLL CHARGES	
04/15/26	22-10					609.00		PAYROLL CHARGES	
04/30/26	22-10					812.00		PAYROLL CHARGES	
05/15/26	22-11					812.00		PAYROLL CHARGES	
05/29/26	22-11					812.00		PAYROLL CHARGES	
06/15/26	22-12					43.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	12,934.00	.00		4,066.00
6221 NON-TEACHER RETIREMENT					1,126.00	563.99	.00	BEGINNING BALANCE	
03/13/26	22-9					55.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					55.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					41.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.98		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,126.00	887.25	.00		238.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					1,054.00	509.73	.00	BEGINNING BALANCE	
03/13/26	22-9					50.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					37.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	801.89	.00		252.11
6232 MEDICARE					247.00	119.21	.00	BEGINNING BALANCE	
03/13/26	22-9					11.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	187.52	.00		59.48
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1131-3000-4-42400-1111313000442400 - NIP - ESSER I									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
11-1131-3000-4-46100-1111313000446100 - NIP- TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					323,186.02	292,875.43	.00		30,310.59
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	1,141.07	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-375.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					250.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-250.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - SSP - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.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 - 2211313000106080 - SSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
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	94,339.49	.00	BEGINNING BALANCE	
03/13/26 22-9						6,753.89		PAYROLL CHARGES	
04/02/26 22-9						7,022.22		PAYROLL CHARGES	
04/15/26 22-10						7,101.84		PAYROLL CHARGES	
04/30/26 22-10						7,792.99		PAYROLL CHARGES	
05/15/26 22-11						5,924.33		PAYROLL CHARGES	
05/29/26 22-11						4,927.68		PAYROLL CHARGES	
06/15/26 22-12						1,924.24		PAYROLL CHARGES	
06/26/26 13-12					2,084.68			BUDGET ADJ 1	
09/04/26 19-13			SH0814			271.62		RECORD ADDED EXP FIDELITY	
TOTAL INSTRUCTIONAL AIDE					135,786.68	136,058.30	.00		-271.62
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
05/29/26 22-11						836.25		PAYROLL CHARGES	
06/26/26 13-12					836.25			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					836.25	836.25	.00		.00
6211 TEACHER'S RETIREMENT					16,098.00	10,508.18	.00	BEGINNING BALANCE	
03/13/26 22-9						784.77		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						811.90		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						719.38		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						881.08		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						104.36		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						565.85		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						464.82		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						110.69		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						41.38		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						163.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/26/26	13		12		-568.23			BUDGET ADJ 1	
06/29/26	13		12		-373.65			BUDGET ADJ #2	
TOTAL TEACHER'S RETIREMENT					15,156.12	15,156.12	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					7,787.00	5,847.93	.00	BEGINNING BALANCE	
03/13/26	22		9			418.74		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			435.38		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			390.00		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			432.85		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			367.31		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			357.37		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			119.30		PAYROLL CHARGES-FRINGE	
06/26/26	13		12		581.88			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					8,368.88	8,368.88	.00		.00
6232 MEDICARE					2,061.00	1,367.56	.00	BEGINNING BALANCE	
03/13/26	22		9			97.92		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			101.81		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			91.19		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			101.23		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			85.90		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			83.57		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			27.90		PAYROLL CHARGES-FRINGE	
06/29/26	13		12		-103.92			BUDGET ADJ #2	
TOTAL MEDICARE					1,957.08	1,957.08	.00		.00
6241 EMPLOYEE INSURANCE					18,536.00	13,714.77	.00	BEGINNING BALANCE	
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	
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	
04/02/26	22		9			628.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					6.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.33		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					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					-1,257.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					-26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					-3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22	12				.14		PAYROLL CHARGES-FRINGE	
06/26/26	13	12			290.84			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					18,826.84	18,826.84	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - 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	
06/24/26	22	12				3,412.52		PAYROLL CHARGES	
06/30/26	13	12			-587.48			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					3,412.52	3,412.52	.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	
06/24/26	22	12				48.31		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			48.31			BUDGET ADJ - CSP	
TOTAL MEDICARE					48.31	48.31	.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: 9/26 THRU 13/26

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 (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
22-1131-3000-1-06280-2211313000106280 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					3,472,065.00	1,812,850.91	.00	BEGINNING BALANCE	
03/13/26 22-9						139,824.70		PAYROLL CHARGES	
04/02/26 22-9						139,704.23		PAYROLL CHARGES	
04/15/26 22-10						139,565.54		PAYROLL CHARGES	
04/30/26 22-10						139,086.04		PAYROLL CHARGES	
05/15/26 22-11						139,497.21		PAYROLL CHARGES	
05/29/26 22-11						139,537.05		PAYROLL CHARGES	
06/15/26 22-12						139,850.31		PAYROLL CHARGES	
06/24/26 22-12						139,850.31		PAYROLL CHARGES	
06/25/26 22-12						139,850.31		PAYROLL CHARGES	
06/29/26 22-12						139,850.31		PAYROLL CHARGES	
06/30/26 22-12						139,848.02		PAYROLL CHARGES	
07/13/26 13-12					-122,750.06			AJE #8	
TOTAL CERT FULL-TIME SALAR					3,349,314.94	3,349,314.94	.00		.00
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	
06/30/26 13-12					-7,099.51			BUDGET ADJ - CSP	
TOTAL PART-TIME TEACHERS					7,415.49	7,415.49	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
06/15/26 22-12						4,060.00		PAYROLL CHARGES	
06/30/26 13-12					4,060.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					4,060.00	4,060.00	.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	295,907.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					164.73		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					22,923.40		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	
04/15/26	22-10					168.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22,884.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					162.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22,768.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23,114.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					888.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23,092.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23,766.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23,192.10		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					23,207.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					23,207.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					22,992.24		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13,156.32			BUDGET ADJ - CSP	
07/09/26	24-12		2877			-791.00		2877/45120/2.3.26/FASCAP	
TOTAL TEACHER'S RETIREMENT					551,220.68	550,429.68	.00		791.00
6231 SOCIAL SECURITY					864.00	1,248.05	.00	BEGINNING BALANCE	
03/13/26	22-9					81.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					81.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					81.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					81.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					74.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					-870.67		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-86.90			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					777.10	777.10	.00		.00
6232 MEDICARE					46,598.00	25,454.32	.00	BEGINNING BALANCE	
03/13/26	22-9					1,942.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,940.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,938.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,931.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,941.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,941.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,005.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					1,946.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,946.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,946.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,946.33		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				283.10			BUDGET ADJ - CSP	
TOTAL MEDICARE					46,881.10	46,881.10	.00		.00
6241 EMPLOYEE INSURANCE					454,187.00	239,939.32	.00	BEGINNING BALANCE	
03/13/26	22-9					50.00		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					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	
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					1,555.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					79.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		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					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11,645.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					674.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12,117.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					694.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,555.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					82.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,667.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					656.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					84.52		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					85.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					876.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					235.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					694.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					85.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					82.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12,117.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,667.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					656.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					235.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,555.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					876.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					84.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12,588.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					694.78		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					235.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					84.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					85.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					82.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,667.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					606.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,555.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					82.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,667.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					606.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12,588.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					694.78		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					235.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,555.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					84.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					85.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					82.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,667.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					606.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					84.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,555.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12,588.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					694.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12,588.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					694.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,555.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					82.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,667.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					606.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					84.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,555.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					82.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/25/26	22-12					2,667.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					606.25		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					9.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					84.52		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12,588.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					694.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					9.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					82.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,667.42		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					606.25		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,555.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12,588.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					694.78		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					84.52		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,555.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					76.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,667.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					606.25		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106280 - CSP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11,174.07		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					634.93		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					77.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				7,841.88			BUDGET ADJ - CSP	
06/30/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					9.98		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					462,028.88	462,028.88	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06300-2211313000106300 - 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	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106301 - CSP - NIP-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-06310-2211313000106310 - CSP - NIP- INSTRUCTION									
6111 CERT FULL-TIME SALAR					46,319.00	19,168.14	.00	BEGINNING BALANCE	
03/13/26	22-9					1,474.46		PAYROLL CHARGES	
04/02/26	22-9					1,474.47		PAYROLL CHARGES	
04/15/26	22-10					1,474.46		PAYROLL CHARGES	
04/30/26	22-10					1,474.46		PAYROLL CHARGES	
05/15/26	22-11					1,474.46		PAYROLL CHARGES	
05/29/26	22-11					1,474.46		PAYROLL CHARGES	
06/15/26	22-12					1,474.46		PAYROLL CHARGES	
06/24/26	22-12					1,474.46		PAYROLL CHARGES	
06/25/26	22-12					1,474.46		PAYROLL CHARGES	
06/29/26	22-12					1,474.46		PAYROLL CHARGES	
06/30/26	22-12					1,474.46		PAYROLL CHARGES	
06/30/26	13-12				-10,931.79			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					35,387.21	35,387.21	.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					7,544.00	3,008.82	.00	BEGINNING BALANCE	
03/13/26	22-9					238.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					238.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					238.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					238.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					238.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					238.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					238.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					238.06		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					238.06		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					238.06		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/26	22-12					238.06		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,916.52			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					5,627.48	5,627.48	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					645.00	267.48	.00	BEGINNING BALANCE	
03/13/26	22-9					19.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.58		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.56		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.56		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.56		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-162.31			BUDGET ADJ - CSP	
TOTAL MEDICARE					482.69	482.69	.00		.00
6241 EMPLOYEE INSURANCE					4,059.00	1,594.14	.00	BEGINNING BALANCE	
03/13/26	22-9					57.47		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					2.43		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.29		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	
04/02/26	22-9					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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					.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					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	
04/02/26	22-9					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					57.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					56.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.27		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					56.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					57.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					56.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.83		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					57.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					56.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					57.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					57.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					57.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.27		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/26	22-12					34.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					34.06		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					57.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.27		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.27		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					34.06		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					57.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					56.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-613.97			BUDGET ADJ - CSP	
06/30/26	22-12					2.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.27		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					34.06		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.83		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					57.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					3,445.03	3,445.03	.00		.00

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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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	14,480.83	.00	BEGINNING BALANCE	
03/13/26	22-9					905.05		PAYROLL CHARGES	
04/02/26	22-9					905.05		PAYROLL CHARGES	
04/15/26	22-10					905.05		PAYROLL CHARGES	
04/30/26	22-10					905.05		PAYROLL CHARGES	
05/15/26	22-11					905.05		PAYROLL CHARGES	
05/29/26	22-11					905.05		PAYROLL CHARGES	
06/15/26	22-12					905.05		PAYROLL CHARGES	
06/24/26	22-12					905.04		PAYROLL CHARGES	
06/30/26	13-12				.22			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					21,721.22	21,721.22	.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					3,328.00	2,214.20	.00	BEGINNING BALANCE	
03/13/26	22-9					138.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					138.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					138.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					138.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					138.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/29/26	22-11					138.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					138.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					138.98		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.96			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					3,326.04	3,326.04	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					315.00	201.44	.00	BEGINNING BALANCE	
03/13/26	22-9					12.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.56		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13.08			BUDGET TRANS -ASP	
TOTAL MEDICARE					301.92	301.92	.00		.00
6241 EMPLOYEE INSURANCE					1,231.00	797.85	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.01		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106490 - ASP - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.54		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.47			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					1,229.53	1,229.53	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					105,483.00	70,593.09	.00	BEGINNING BALANCE	
03/13/26	22-9					5,197.25		PAYROLL CHARGES	
04/02/26	22-9					6,298.08		PAYROLL CHARGES	
04/15/26	22-10					2,903.25		PAYROLL CHARGES	
04/30/26	22-10					4,662.17		PAYROLL CHARGES	
05/15/26	22-11					6,120.32		PAYROLL CHARGES	
05/29/26	22-11					8,236.40		PAYROLL CHARGES	
06/15/26	22-12					2,349.00		PAYROLL CHARGES	
07/12/26	13-12				876.56			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					106,359.56	106,359.56	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	6.58	.00	BEGINNING BALANCE	
03/13/26	22-9					3.54		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/26	22-10					6.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.26		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					13,433.00	27.24	.00		13,405.76
6221 NON-TEACHER RETIREMENT					.00	82.93	.00	BEGINNING BALANCE	
03/13/26	22-9					4.67		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				110.22			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					110.22	110.22	.00		.00
6231 SOCIAL SECURITY					2,181.00	4,374.24	.00	BEGINNING BALANCE	
03/13/26	22-9					320.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					390.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					180.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					286.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					375.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					510.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					145.65		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				4,403.16			BUDADJ5	
TOTAL SOCIAL SECURITY					6,584.16	6,584.16	.00		.00
6232 MEDICARE					1,529.00	1,023.62	.00	BEGINNING BALANCE	
03/13/26	22-9					75.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					91.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					42.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					67.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					88.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					119.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.05		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				13.05			BUDADJ5	
TOTAL MEDICARE					1,542.05	1,542.05	.00		.00
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					1,291.00	1,000.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-291.00			BUDADJ5	
TOTAL SUPPLEMENTAL PAY					1,000.00	1,000.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	158.00	.00	BEGINNING BALANCE	
05/01/26 13-10					158.00			CLEAR NEG BAL	
TOTAL TEACHER'S RETIREMENT					158.00	158.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	14.50	.00	BEGINNING BALANCE	
05/01/26 13-10					14.50			CLEAR NEG BAL	
TOTAL MEDICARE					14.50	14.50	.00		.00
22-1131-3000-1-06960-2211313000106960 - NIP - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3000-1-06970-2211313000106970 - NIP-KTOC & DEI SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000106970 - NIP-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	725.00	.00	BEGINNING BALANCE	
04/16/26	22-10					117.50		PAYROLL CHARGES	
04/30/26	22-10					380.00		PAYROLL CHARGES	
05/15/26	22-11					511.40		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	1,733.90	.00		1,169.10
6231 SOCIAL SECURITY					180.00	44.95	.00	BEGINNING BALANCE	
04/16/26	22-10					7.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.71		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	107.50	.00		72.50
6232 MEDICARE					42.00	10.51	.00	BEGINNING BALANCE	
04/16/26	22-10					1.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	25.14	.00		16.86
22-1131-3000-1-07170-2211313000107170 - NIP MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3000-1-07370-2211313000107370 - NIP - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					35,508.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313000107370 - NIP - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	260.71	.00	BEGINNING BALANCE	
07/12/26 13-12					260.71			BUDADJ5	
TOTAL SOCIAL SECURITY					260.71	260.71	.00		.00
6232 MEDICARE					515.00	60.98	.00	BEGINNING BALANCE	
07/12/26 13-12					-454.02			BUDADJ5	
TOTAL MEDICARE					60.98	60.98	.00		.00
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					4,873,251.17	4,799,281.57	.00		73,969.60
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					3,698.90	.00	.00	BEGINNING BALANCE	
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

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313000104380 - NIP - PLTW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.90	.00	.00		.90
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,197,579.16	5,093,298.07	.00		104,281.09
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	
07/12/26 13-12					-2,145.25			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					3,562.75	3,562.75	.00		.00
6221 NON-TEACHER RETIREMENT					410.00	188.65	.00	BEGINNING BALANCE	
07/12/26 13-12					-221.35			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					188.65	188.65	.00		.00
6231 SOCIAL SECURITY					354.00	241.55	.00	BEGINNING BALANCE	
07/12/26 13-12					-112.45			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					241.55	241.55	.00		.00
6232 MEDICARE					83.00	56.50	.00	BEGINNING BALANCE	
07/12/26 13-12					-26.50			BUDGET ADJUST4	
TOTAL MEDICARE					56.50	56.50	.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					1,706.00	2,208.24	.00	BEGINNING BALANCE	
07/12/26 13-12					502.24			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,208.24	2,208.24	.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
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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
6471 FOOD SUPPLIES (cont'd)									
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					38,257.69	33,971.13	.00		4,286.56
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131 SUPPLEMENTAL PAY					44,504.00	43,304.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-1,200.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					43,304.00	43,304.00	.00		.00
6211 TEACHER'S RETIREMENT					6,453.00	5,417.60	.00	BEGINNING BALANCE	
07/12/26 13-12					-1,035.40			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					5,417.60	5,417.60	.00		.00
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	
07/12/26 13-12					1,016.19			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					1,016.19	1,016.19	.00		.00
6232 MEDICARE					645.00	628.89	.00	BEGINNING BALANCE	
07/12/26 13-12					-16.11			BUDGET ADJUST4	
TOTAL MEDICARE					628.89	628.89	.00		.00
TOTAL FUND - TEACHERS FUND					50,366.68	50,366.68	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					88,624.37	84,337.81	.00		4,286.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933000106280 - CSP - NIP-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
22-1193-3000-1-06280-2211933000106280 - CSP - NIP-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000103080 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					995.00	561.54	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			6.64		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			18.23		8425AMAZON RETA* BE2H26TD	
04/10/26 19-10			SHFEBP			31.63		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			92.02		8425AMAZON MKTPL	
04/21/26 13-10					-6.04				
TOTAL GENERAL SUPPLIES					988.96	988.96	.00		.00
6412 TECHNOLOGY SUPPLIES					205.00	205.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					205.00	205.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00
6391 OTHER PURCHASED SERVICES					543.97	197.72	.00	BEGINNING BALANCE	
03/11/26 19-9			SH0311E			-197.72		RECLASS EXP TO 07440	
06/15/26 13-12					-543.97			TO NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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					1,658.83	1,527.00	11.70	BEGINNING BALANCE	
03/06/26 21-9	02602223-03	475688	21487	NCS PEARSON INC.		11.70	-11.70	NG, ROB, TIL, WE, NIP, NO	
04/06/26 13-10					-70.00			TO WES 6412	
04/07/26 17-10	02602545-03		21487	NCS PEARSON INC.			23.40	NG, ROB, TIL, WE, NIP, NO	
04/09/26 13-10					30.00			FR KEY 6412	
04/10/26 17-10	02602586-03		21487	NCS PEARSON INC.			46.80	ROB&NIP SCREENING (INV#31	
04/17/26 21-10	02602545-03	476031	21487	NCS PEARSON INC.		23.40	-23.40	NG, ROB, TIL, WE, NIP, NO	
04/17/26 21-10	02602586-03	476031	21487	NCS PEARSON INC.		46.80	-46.80	ROB&NIP SCREENING (INV#31	
06/15/26 13-12					1,157.82			FR NIP,TIL,WE6391,WE6319	
06/15/26 17-12	02603009-01		19738	MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26 21-12	02603009-01	476705	19738	MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					2,776.65	2,776.65	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
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	02602413-01			28374 STEPHANIE LOESCH			100.00	GIFTED SCREENING 25-26 (M	
03/27/26 13-9					-1,400.00			TO KEY 6311	
04/03/26 21-10	02602413-01	475895		28374 STEPHANIE LOESCH		100.00	-100.00	GIFTED SCREENING 25-26 (M	
04/07/26 17-10	02602544-01			28374 STEPHANIE LOESCH			140.00	GIFTED SCREENING 25-26 (M	
04/16/26 13-10					100.00			FR KEY 6311	
04/17/26 21-10	02602544-01	476052		28374 STEPHANIE LOESCH		140.00	-140.00	GIFTED SCREENING 25-26 (M	
04/22/26 17-10	02602662-01			28374 STEPHANIE LOESCH			60.00	GIFTED SCREENING 25-26 (A	
05/01/26 21-11	02602662-01	476178		28374 STEPHANIE LOESCH		60.00	-60.00	GIFTED SCREENING 25-26 (A	
TOTAL INSTRUCTIONAL SERVICES					575.00	497.72	.00		77.28
TOTAL FUND - OPERATIONAL FUND					4,615.23	4,537.95	.00		77.28
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.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	39,423.37	.00	BEGINNING BALANCE	
03/13/26 22-9						3,139.33		PAYROLL CHARGES	
04/02/26 22-9						3,139.33		PAYROLL CHARGES	
04/15/26 22-10						3,139.33		PAYROLL CHARGES	
04/30/26 22-10						3,139.33		PAYROLL CHARGES	
05/15/26 22-11						3,139.33		PAYROLL CHARGES	
05/29/26 22-11						3,139.33		PAYROLL CHARGES	
06/15/26 22-12						3,103.64		PAYROLL CHARGES	
06/24/26 22-12						3,139.33		PAYROLL CHARGES	
06/25/26 22-12						3,139.33		PAYROLL CHARGES	
06/29/26 22-12						3,139.33		PAYROLL CHARGES	
06/30/26 13-12					-92,214.69			BUDGET ADJ - CSP	
06/30/26 22-12						3,139.33		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					73,920.31	73,920.31	.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					12,573.00	6,552.30	.00	BEGINNING BALANCE	
03/13/26 22-9						524.12		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						524.12		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						524.12		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						524.12		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						524.12		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/29/26	22-11					524.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					519.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					524.12		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					524.12		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					524.12		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					455.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-329.29			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					12,243.71	12,243.71	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,017.00	572.61	.00	BEGINNING BALANCE	
03/13/26	22-9					45.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					45.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					45.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					45.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					45.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					45.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					45.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					45.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					45.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					45.54		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					45.54		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				56.05			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,073.05	1,073.05	.00		.00
6241 EMPLOYEE INSURANCE					11,478.00	5,988.68	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-532.82			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,945.18	10,945.18	.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					98,182.25	98,182.25	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113000106380 - CSP - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - GIFTED PROGRAM					102,797.48	102,720.20	.00		77.28
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-3000-4-44100-1112233000444100 - NIP - CEIS									
6319 PROFESSIONAL SERVICES					.00	1,496.52	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-1,496.52		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	1,335.26	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.63		EXP TRNS UBER 4-14	
04/16/26 19-10			SH416			3.60		EXP TRNS UBER 4-14	
05/28/26 17-11	02602906-01			23216 TONYA AMPEY-ELON			76.51	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602907-01			27639 JEREMY E MAPP			32.30	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602909-01			28657 LATOYA JONES			49.38	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602911-01			20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602906-01	476526		23216 TONYA AMPEY-ELON		76.51	-76.51	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602907-01	476503		27639 JEREMY E MAPP		32.30	-32.30	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602909-01	476504		28657 LATOYA JONES		49.38	-49.38	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602911-01	476489		20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26 19-12			SH0713			-1,524.16		RECLASS CEIS SPENDING	
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	
03/27/26 11-9					.00				
07/20/26 19-13			SH0720			192.99		RECLASS CCEIS COSTS	
07/20/26 19-13			SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26 19-13			SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26 19-13			SH0723			-35.03		CORRECT SH0720 AMOUNT ERR	
09/21/26 19-13			SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-3000-4-44100-2212233000444100 - NIP - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212233000444100 - NIP - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-3000-1-06280-2212513000106280 - CSP - NIP SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					198,362.00	106,149.81	.00	BEGINNING BALANCE	
03/13/26	22-9					8,165.37		PAYROLL CHARGES	
04/02/26	22-9					8,165.37		PAYROLL CHARGES	
04/15/26	22-10					8,165.37		PAYROLL CHARGES	
04/30/26	22-10					8,165.37		PAYROLL CHARGES	
05/15/26	22-11					8,165.37		PAYROLL CHARGES	
05/29/26	22-11					8,165.37		PAYROLL CHARGES	
06/15/26	22-12					8,165.37		PAYROLL CHARGES	
06/24/26	22-12					8,165.37		PAYROLL CHARGES	
06/25/26	22-12					8,165.37		PAYROLL CHARGES	
06/29/26	22-12					8,165.37		PAYROLL CHARGES	
06/30/26	22-12					8,165.33		PAYROLL CHARGES	
06/30/26	13-12				-2,393.16			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					195,968.84	195,968.84	.00		.00
6211 TEACHER'S RETIREMENT					33,067.00	16,885.50	.00	BEGINNING BALANCE	
03/13/26	22-9					1,307.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,307.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,307.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,307.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,307.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,307.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,307.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,307.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,307.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,307.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,236.15		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,867.85			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					31,199.15	31,199.15	.00		.00
6232 MEDICARE					2,764.00	1,457.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513000106280 - CSP - NIP SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/13/26	22-9					114.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					114.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					114.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					114.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					114.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					114.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					114.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					115.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					114.56		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					114.56		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					116.62		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-44.13			BUDGET ADJ - CSP	
TOTAL MEDICARE					2,719.87	2,719.87	.00		.00
6241 EMPLOYEE INSURANCE					22,985.00	10,484.69	.00	BEGINNING BALANCE	
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	
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					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.80		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-3,502.02			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					19,482.98	19,482.98	.00		.00
TOTAL FUND - TEACHERS FUND					249,370.84	249,370.84	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					249,370.84	249,370.84	.00		.00
22-1271-3000-1-06280-2212713000106280 - CSP - NIP - ESL									
6111 CERT FULL-TIME SALAR					38,670.00	21,629.54	.00	BEGINNING BALANCE	
03/13/26	22-9					1,663.81		PAYROLL CHARGES	
04/02/26	22-9					1,663.81		PAYROLL CHARGES	
04/15/26	22-10					1,663.81		PAYROLL CHARGES	
04/30/26	22-10					1,663.81		PAYROLL CHARGES	
05/15/26	22-11					1,663.81		PAYROLL CHARGES	
05/29/26	22-11					1,663.81		PAYROLL CHARGES	
06/15/26	22-12					1,663.83		PAYROLL CHARGES	
06/24/26	22-12					1,663.81		PAYROLL CHARGES	
06/25/26	22-12					1,663.81		PAYROLL CHARGES	
06/29/26	22-12					1,663.81		PAYROLL CHARGES	
06/30/26	22-12					1,663.81		PAYROLL CHARGES	
06/30/26	13-12				1,261.47			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					39,931.47	39,931.47	.00		.00
6211 TEACHER'S RETIREMENT					6,415.00	3,456.23	.00	BEGINNING BALANCE	
03/13/26	22-9					267.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					267.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					267.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					267.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					267.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					267.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					267.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					267.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					267.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					267.74		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13.62			BUDGET ADJ - CSP	

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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 - 2212713000106280 - CSP - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/30/26	22-12					267.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,401.38	6,401.38	.00		.00
6232 MEDICARE					539.00	309.98	.00	BEGINNING BALANCE	
03/13/26	22-9					23.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					23.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					23.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					23.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					23.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				33.66			BUDGET ADJ - CSP	
TOTAL MEDICARE					572.66	572.66	.00		.00
6241 EMPLOYEE INSURANCE					4,255.00	2,219.66	.00	BEGINNING BALANCE	
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	
03/13/26	22-9					174.45		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	
04/15/26	22-10					.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					174.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					174.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					174.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					174.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					174.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					174.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					174.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					174.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					174.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-14.76			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					4,240.24	4,240.24	.00		.00
TOTAL FUND - TEACHERS FUND					51,145.75	51,145.75	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					51,145.75	51,145.75	.00		.00
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	
06/30/26	13-12				4,520.60			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					4,520.60	4,520.60	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	140.14	.00	BEGINNING BALANCE	
03/31/26 22-9						140.14		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					280.28			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					280.28	280.28	.00		.00
6232 MEDICARE					.00	32.77	.00	BEGINNING BALANCE	
03/31/26 22-9						32.77		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					65.54			BUDGET ADJ - CSP	
TOTAL MEDICARE					65.54	65.54	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,866.42	4,866.42	.00		.00
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	16,241.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
04/10/26	19-10		SHFEBP			85.00		8425PAYPAL	
04/10/26	19-10		SHFEBP			100.00		8425FESTIVALS OF MUSIC	
04/10/26	19-10		SHFEBP			408.45		8425GIFTEDRESOU	
05/14/26	19-11		SH0514			95.00		COPY CENTER CHARGES	
05/18/26	19-11		SHAPRILP			4,063.00		8425FESTIVALS OF MUSIC	
06/11/26	19-12		SHMAYP			1,732.98		8425CHRIS CAKES OF ST L..	
06/11/26	19-12		SHMAYP			3,622.00		9374KOKOMO JOE`S ST. PETE	
07/09/26	13-12				26,431.87			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					26,431.87	26,431.87	.00		.00
6411 GENERAL SUPPLIES					.00	31,490.08	1,124.40	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/31/26	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	
04/03/26	17-10	02602510-01		20550 KIRKWOOD TRADING			276.00	SHIRTS FOR BATTLE OF THE	
04/07/26	17-10	02602539-01		18741 SAM'S CLUB			200.00	SNACKS/ CANDY FOR STAFF A	
04/10/26	19-10		SHFEBP			73.53		8425FULL COMPASS SYS VT	
04/10/26	19-10		SHFEBP			4.97		4991THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			5.99		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.97		8425AMAZON RETA* FQ6AK9SG	
04/10/26	19-10		SHFEBP			14.49		9366AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.36		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.44		4991LOWES #00764	
04/10/26	19-10		SHFEBP			27.91		8425AMAZON RETA* WG8R505W	
04/10/26	19-10		SHFEBP			27.92		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.97		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.43		5935CONCORD THEATRICALS C	
04/10/26	19-10		SHFEBP			31.98		4991THE HOME DEPOT #3003	
04/10/26	19-10		SHFEBP			32.49		8425OK HATCHERY FEED & GA	
04/10/26	19-10		SHFEBP			33.60		8425DOMINOS 1584	
04/10/26	19-10		SHFEBP			36.48		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			40.77		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			44.82		4991LOWES #00764	
04/10/26	19-10		SHFEBP			49.22		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			50.00		8425BILLY GS	
04/10/26	19-10		SHFEBP			51.11		5935STAGE PARTNERS	
04/10/26	19-10		SHFEBP			52.82		5935SAVERS - 1199	
04/10/26	19-10		SHFEBP			53.66		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			53.99		8425DOMINOS 1584	
04/10/26	19-10		SHFEBP			54.82		8425AMAZON RETA* B91BG0ZJ	
04/10/26	19-10		SHFEBP			77.65		8425FIRST WATCH 0072	
04/10/26	19-10		SHFEBP			94.95		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			95.59		8425SQ *PRETZEL BOYS SUNS	
04/10/26	19-10		SHFEBP			150.67		4991MENARDS ST. ANN MO	
04/10/26	19-10		SHFEBP			223.92		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			294.99		5935DOMINOS 1584	
04/10/26	19-10		SHFEBP			357.00		8425SP BEYOND POWER	
04/10/26	19-10		SHFEBP			419.86		8425AMAZON MKTPL	
04/10/26	21-10	02602510-01	475934	20550 KIRKWOOD TRADING		276.00	-276.00	SHIRTS FOR BATTLE OF THE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/29/26	19-10		SHMARP			-26.34		4991LOWES #00764	
04/29/26	19-10		SHMARP			11.25		4991DOLLAR TREE	
04/29/26	19-10		SHMARP			12.99		8425OK HATCHERY FEED & GA	
04/29/26	19-10		SHMARP			17.70		2856AMAZON RETA* BP02U7LC	
04/29/26	19-10		SHMARP			44.88		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			51.93		4991PAPA JOHNS #0511	
04/29/26	19-10		SHMARP			54.37		5935DIERBERGS #27 CREST	
04/29/26	19-10		SHMARP			91.20		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			96.00		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			108.97		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			118.37		5935DIERBERGS #27 CREST	
04/29/26	19-10		SHMARP			328.00		8425SP BEYOND POWER	
04/29/26	19-10		SHMARP			362.80		8425DENNY DENNIS	
04/29/26	19-10		SHMARP			499.43		5935TARGET 00021030	
04/29/26	19-10		SHMARP			170.00		8425SP KRATOS FLY FITNES	
05/15/26	17-11	02602809-01		18741 SAM'S CLUB			300.00	BURGERS, HOT DOGS, BUNS,	
05/18/26	19-11		SHAPRILP			9.59		2856AMAZON RETA* BC6ZT0B2	
05/18/26	19-11		SHAPRILP			32.07		2856AMAZON RETA* BG5DC315	
05/18/26	19-11		SHAPRILP			32.49		8425OK HATCHERY FEED & GA	
05/18/26	19-11		SHAPRILP			44.22		8425DOMINOS 1584	
05/18/26	19-11		SHAPRILP			58.99		8425WALMART.COM	
05/18/26	19-11		SHAPRILP			114.75		8425STARBUCKS STORE 02293	
05/18/26	19-11		SHAPRILP			513.60		5935DRAMATIC PUBLISHING E	
05/18/26	19-11		SHAPRILP			959.00		5935MUSIC THEATRE INTL	
05/18/26	19-11		SHAPRILP			18.93		2856AMAZON RETA* BC6GR0DR	
05/28/26	21-11	02602539-01	476431	18741 SAM'S CLUB		173.24	-200.00	SNACKS/ CANDY FOR STAFF A	
05/28/26	21-11	02602809-01	476431	18741 SAM'S CLUB		213.19	-300.00	BURGERS, HOT DOGS, BUNS,	
06/04/26	17-12	02602937-01		023680 VARSITY SPIRIT F			1,907.40	DANCE DRESS	
06/04/26	17-12	02602937-02		023680 VARSITY SPIRIT F			237.00	2601-STRAP COATED FABRIC	
06/04/26	17-12	02602937-03		023680 VARSITY SPIRIT F			765.00	3 COLOR GRADUATED ARCH	
06/04/26	17-12	02602937-04		023680 VARSITY SPIRIT F			168.00	SPANGLE SEQ BURST	
06/04/26	17-12	02602937-05		023680 VARSITY SPIRIT F			213.00	SHIPPING & HANDLING	
06/04/26	17-12	02602938-01		023680 VARSITY SPIRIT F			795.00	4" 1-COLOR METALLIC POMS	
06/04/26	17-12	02602938-02		023680 VARSITY SPIRIT F			674.25	DANCE CROSS BACK TOP	
06/04/26	17-12	02602938-03		023680 VARSITY SPIRIT F			150.00	3 CIR FULL BLOCK LETTERS	
06/04/26	17-12	02602938-04		023680 VARSITY SPIRIT F			132.50	SHIPPING & HANDLING	
06/11/26	19-12		SHMAYP			-70.00		8425ASKAVETONLINE.COM	
06/11/26	19-12		SHMAYP			5.79		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			27.98		8425AMAZON RETA* BV6QV0OU	

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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614113000108000 - NIP - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			33.53		9366AMAZON RETA* BF7DL0CZ	
06/11/26	19-12		SHMAYP			51.03		8425AMAZON RETA* BV1ZD06D	
06/11/26	19-12		SHMAYP			58.48		9366OK HATCHERY FEED & GA	
06/11/26	19-12		SHMAYP			70.00		8425ASKAVETONLINE.COM	
06/11/26	19-12		SHMAYP			412.00		4991THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			425.71		9366TST* NOTHING BUNDT CA	
06/11/26	19-12		SHMAYP			942.00		8425VARSITY YEARBOOK I	
06/11/26	19-12		SHMAYP			1,148.85		8425BOWLERO LAKESIDE	
06/11/26	19-12		SHMAYP			5,177.00		8425SIX FLAGS ST. LOUIS	
07/09/26	13-12				53,144.21			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02602937-01		023680 VARSITY SPIRIT F			-1,907.40	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602937-02		023680 VARSITY SPIRIT F			-237.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602937-03		023680 VARSITY SPIRIT F			-765.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602937-04		023680 VARSITY SPIRIT F			-168.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602937-05		023680 VARSITY SPIRIT F			-213.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602938-01		023680 VARSITY SPIRIT F			-795.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602938-02		023680 VARSITY SPIRIT F			-674.25	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602938-03		023680 VARSITY SPIRIT F			-150.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602938-04		023680 VARSITY SPIRIT F			-132.50	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					53,144.21	48,102.06	.00		5,042.15
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					79,576.08	74,533.93	.00		5,042.15

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	

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SELECTION CRITERIA: ALL
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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
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					265.94		PAYROLL CHARGES	
04/02/26	22-9					287.50		PAYROLL CHARGES	
04/02/26	22-9					265.94		PAYROLL CHARGES	
04/15/26	22-10					265.94		PAYROLL CHARGES	
04/30/26	22-10					265.94		PAYROLL CHARGES	
05/15/26	22-11					265.94		PAYROLL CHARGES	
05/29/26	22-11					265.94		PAYROLL CHARGES	
06/15/26	22-12					265.94		PAYROLL CHARGES	
06/24/26	22-12					265.94		PAYROLL CHARGES	
06/25/26	22-12					265.94		PAYROLL CHARGES	
06/29/26	22-12					265.94		PAYROLL CHARGES	
06/30/26	13-12				3,627.91			BUDGET ADJ - CSP	
06/30/26	22-12					265.88		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					25,974.91	25,974.91	.00		.00
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					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					43.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.18		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	
04/02/26	22-9					37.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					44.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					44.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					44.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					44.15		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6211 TEACHER'S RETIREMENT (cont'd)									
06/24/26	22-12					44.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					44.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					44.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					41.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				868.66			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					4,244.66	4,244.66	.00		.00
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					4.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				59.92			BUDGET ADJ - CSP	
TOTAL MEDICARE					370.92	370.92	.00		.00

22-1411-3000-1-06350-2214113000106350 - CSP - NIP - EPED DISC

6131 SUPPLEMENTAL PAY					13,250.00	3,245.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-10,005.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					3,245.00	3,245.00	.00		.00

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ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113000106350 - CSP - NIP - EPED DISC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					2,019.00	446.45	.00	BEGINNING BALANCE	
06/30/26	13		12		-1,572.55			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					446.45	446.45	.00		.00
6221 NON-TEACHER RETIREMENT					.00	27.79	.00	BEGINNING BALANCE	
06/30/26	13		12		27.79			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					27.79	27.79	.00		.00
6231 SOCIAL SECURITY					.00	39.99	.00	BEGINNING BALANCE	
06/30/26	13		12		39.99			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					39.99	39.99	.00		.00
6232 MEDICARE					186.00	45.74	.00	BEGINNING BALANCE	
06/30/26	13		12		-140.26			BUDGET ADJ - CSP	
TOTAL MEDICARE					45.74	45.74	.00		.00
TOTAL FUND - TEACHERS FUND					34,395.46	34,395.46	.00		.00
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614113000103080 - NIPHER - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541 REGULAR EQUIPMENT (cont'd)									
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					118,837.96	113,795.81	.00		5,042.15
11-1491-3000-1-04350-1114913000104350 - NIP - ROBOTICS									
6391 OTHER PURCHASED SERVICES					2,338.10	2,338.10	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			77.25		8425ROBOTICS EDUCATION &	
06/22/26	13-12				77.25			CLEAR NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					2,415.35	2,415.35	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					8,151.90	6,492.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			91.75		8425ROBOSOURCE LLC	
04/10/26	19-10		SHFEBP			74.28		8425THE HOME DEPOT #3007	
04/10/26	19-10		SHFEBP			80.06		8425VEX*ROBOTICS	
04/10/26	19-10		SHFEBP			154.50		8425ROBOTICS EDUCATION &	
04/29/26	19-10		SHMARP			42.06		8425HOMEDEPOT.COM	
06/22/26	13-12				-77.25			CLEAR NEG BALANCES	
07/12/26	13-12				-1,140.00			BUDADJ5	
TOTAL GENERAL SUPPLIES					6,934.65	6,934.65	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,350.00	9,350.00	.00		.00
22-1491-3000-1-04350-2214913000104350 - NIP - ROBOTICS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
6131 SUPPLEMENTAL PAY					.00	3,457.22	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					-265.94		PAYROLL CHARGES	
07/12/26	13-12				265.94			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					265.94	265.94	.00		.00
6211 TEACHER'S RETIREMENT					.00	563.35	.00	BEGINNING BALANCE	
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					-47.28		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					-40.21		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					-43.75		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				44.34			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					44.34	44.34	.00		.00
6232 MEDICARE					.00	49.45	.00	BEGINNING BALANCE	
03/13/26	22-9					3.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					-3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.18		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					-3.55		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	
07/12/26	13-12				3.85			BUDGET ADJUST4	
TOTAL MEDICARE					3.85	3.85	.00		.00
TOTAL FUND - TEACHERS FUND					314.13	314.13	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					9,664.13	9,664.13	.00		.00
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					14,000.00	493.30	.00	BEGINNING BALANCE	
04/10/26	21-10		475953	25145 SPRINGFIELD PUBL		271.00	.00	SPRING26:TRADITIONAL	
04/10/26	21-10		475953	25145 SPRINGFIELD PUBL		-27.13	.00	SPRING26:PARTNER INCE	
05/12/26	13-11				-10,000.00			TO 1911 KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					4,000.00	737.17	.00		3,262.83
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	737.17	.00		3,262.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119113000108890 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					4,000.00	737.17	.00		3,262.83
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	
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	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	OCT25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	NOV25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	DEC25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	JAN26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		637.00	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		773.00	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		637.00	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		771.51	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		637.00	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		637.00	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		772.00	.00	MAY26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		773.00	.00	JUN26:PROP C	
07/13/26	13-12				13,179.30			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					21,339.30	21,339.30	.00		.00
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					21,339.30	21,339.30	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119413000108890 - NIP - CONTRACTED ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					21,339.30	21,339.30	.00		.00
11-2113-3000-1-06080-1121133000106080 - SSP - NIP-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	10,597.86	.00	BEGINNING BALANCE	
03/13/26	22-9					815.22		PAYROLL CHARGES	
04/02/26	22-9					815.22		PAYROLL CHARGES	
04/15/26	22-10					815.22		PAYROLL CHARGES	
04/30/26	22-10					815.22		PAYROLL CHARGES	
05/15/26	22-11					815.22		PAYROLL CHARGES	
05/29/26	22-11					815.22		PAYROLL CHARGES	
06/15/26	22-12					815.22		PAYROLL CHARGES	
06/24/26	22-12					815.22		PAYROLL CHARGES	
06/25/26	22-12					815.22		PAYROLL CHARGES	
06/26/26	13-12				-3,281.60			BUDGET ADJ 1	
06/29/26	22-12					815.22		PAYROLL CHARGES	
06/29/26	13-12				1,630.44			BUDGET ADJ #2	
06/30/26	22-12					815.19		PAYROLL CHARGES	
07/12/26	13-12				1,630.41			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					19,565.25	19,565.25	.00		.00
6221 NON-TEACHER RETIREMENT					1,539.00	803.33	.00	BEGINNING BALANCE	
03/13/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					62.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					62.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					62.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					1,539.00	1,487.31	.00		51.69
6231 SOCIAL SECURITY					1,290.00	651.80	.00	BEGINNING BALANCE	
03/13/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					50.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,290.00	1,203.01	.00		86.99
6232 MEDICARE					302.00	152.44	.00	BEGINNING BALANCE	
03/13/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-44.09			BUDGET ADJ #2	
06/30/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				23.44			BUDADJ5	
TOTAL MEDICARE					281.35	281.35	.00		.00
6241 EMPLOYEE INSURANCE					1,998.00	1,120.98	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.59		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/15/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				131.13			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					2,129.13	2,129.13	.00		.00
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
6319 PROFESSIONAL SERVICES					2,000.00	1,107.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/10/26	19-10		SHFEBP			20.00		3391MO COALITI* 2026 MISS	
05/15/26	13-11				-850.00			TO DIS 6319	
TOTAL PROFESSIONAL SERVICES					1,150.00	1,127.36	.00		22.64
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
05/15/26	13-11				-1,000.00			TO NIP 6412	
05/18/26	13-11				-1,000.00			TO 6131	
05/18/26	19-11		SHAPRILP			231.00		3391WYNDHAM	
05/28/26	13-11				235.00			FR TIL 6319	
TOTAL TRAVEL					235.00	231.00	.00		4.00
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					1,100.00	558.42	.00	BEGINNING BALANCE	
04/29/26	19-10		SHMARP			7.50		3391AMAZON MKTPL	
04/29/26	19-10		SHMARP			88.17		2690AMAZON MKTPL	
05/15/26	13-11				-200.00			TO WES 6412	
05/18/26	19-11		SHAPRILP			11.25		3391AMAZON RETA* BC8LT4MC	
05/18/26	19-11		SHAPRILP			32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26	19-12		SHMAYP			7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					900.00	705.38	.00		194.62
6412 TECHNOLOGY SUPPLIES					400.00	231.15	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
05/15/26	13-11				3,000.00			FR NIP,NOR 6343	
05/18/26	19-11		SHAPRILP			9.25		3391AMAZON MKTPL	
05/19/26	17-11	02602815-01		22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			69.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12		SHMAYP			9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		69.00	-69.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,400.00	3,370.69	.00		29.31
11-2113-3000-1-08260-1121133000108260 - NIP - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133000108260 - NIP - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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					1,328.00	.00	.00	BEGINNING BALANCE	
07/13/26	13-12				-866.91			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					461.09	.00	.00		461.09
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,397.82	30,547.48	.00		1,850.34
TOTAL FUNCTION - SOCIAL WORKERS					32,397.82	30,547.48	.00		1,850.34
11-2121-3000-1-06140-1121213000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,096.00	3,993.92	.00	BEGINNING BALANCE	
03/13/26	22-9					249.62		PAYROLL CHARGES	
04/02/26	22-9					249.62		PAYROLL CHARGES	
04/15/26	22-10					249.62		PAYROLL CHARGES	
04/30/26	22-10					249.62		PAYROLL CHARGES	
05/15/26	22-11					249.62		PAYROLL CHARGES	
05/29/26	22-11					249.62		PAYROLL CHARGES	
06/15/26	22-12					249.62		PAYROLL CHARGES	
06/24/26	22-12					249.61		PAYROLL CHARGES	
07/12/26	13-12				-105.13			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					5,990.87	5,990.87	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					517.00	328.11	.00	BEGINNING BALANCE	
03/13/26 22-9						20.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						20.79		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						20.79		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						20.79		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						20.79		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						20.79		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						20.79		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						20.79		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-16.15			BUDGET ADJ 1	
07/12/26 13-12					-6.42			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					494.43	494.43	.00		.00
6231 SOCIAL SECURITY					402.00	247.20	.00	BEGINNING BALANCE	
03/13/26 22-9						15.45		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						15.45		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						15.44		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						15.45		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						15.45		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						15.45		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						15.44		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						15.44		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-20.15			BUDGET ADJ 1	
07/12/26 13-12					-11.08			BUDADJ5	
TOTAL SOCIAL SECURITY					370.77	370.77	.00		.00
6232 MEDICARE					94.00	57.79	.00	BEGINNING BALANCE	
03/13/26 22-9						3.61		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						3.61		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						3.62		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						3.61		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						3.61		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						3.61		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						3.61		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						3.60		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-7.33			BUDADJ5	
TOTAL MEDICARE					86.67	86.67	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					1,146.00	791.58	.00	BEGINNING BALANCE	
03/13/26	22-9					2.16		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	
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	
04/15/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.15		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.16		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				20.57			BUDGET ADJ 1	
06/29/26	13-12				53.58			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,220.15	1,220.15	.00		.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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	237.25	BEGINNING BALANCE	
03/10/26 13-9					-366.00			CARRYOVER TO 26-27	
04/10/26 19-10			SHFEBP			2.00		4991AMAZON MKTPL	
04/10/26 19-10			SHFEBP			4.00		4991AMAZON MKTPL	
04/10/26 19-10			SHFEBP			6.00		4991AMAZON MKTPL	
04/10/26 19-10			SHFEBP			9.30		4991AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02602145-01	475943	18729 OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26	21-10	02602145-02	475943	18729 OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26	21-10	02602145-03	475943	18729 OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26	21-10	02602145-04	475943	18729 OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26	19-11		SHAPRILP			10.00		4991AMAZON RETA* BY7E02BD	
05/21/26	13-11				-79.55			NIP GEN TO ADMIN PRINT	
TOTAL GENERAL SUPPLIES					1,054.45	780.55	.00		273.90
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26	21-10	02600203-01	475853	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26	21-10	02600203-01	475915	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26	21-11	02600203-01	476284	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26	21-12	02600203-01	476487	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.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	471.39	.00	BEGINNING BALANCE	
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	
05/28/26	17-11	02602903-01		27532 LAUREN WALLACE			180.03	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602904-01		21522 GINA MULLER			75.15	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602903-01	476608	27532 LAUREN WALLACE		180.03	-180.03	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602904-01	476581	21522 GINA MULLER		75.15	-75.15	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	762.87	.00		1,162.13
TOTAL FUND - OPERATIONAL FUND					12,620.34	11,183.81	.00		1,436.53
22-2121-3000-1-06440-2221213000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					16,247.00	10,831.37	.00	BEGINNING BALANCE	
03/13/26	22-9					676.97		PAYROLL CHARGES	
04/02/26	22-9					676.96		PAYROLL CHARGES	
04/15/26	22-10					676.96		PAYROLL CHARGES	
04/30/26	22-10					676.96		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
05/15/26	22-11					676.96		PAYROLL CHARGES	
05/29/26	22-11					676.97		PAYROLL CHARGES	
06/15/26	22-12					676.96		PAYROLL CHARGES	
06/24/26	22-12					676.97		PAYROLL CHARGES	
06/30/26	13-12				.08			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					16,247.08	16,247.08	.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
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	1,656.18	.00	BEGINNING BALANCE	
03/13/26	22-9					103.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					103.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					103.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					103.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					103.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					103.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					103.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					103.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				6.23			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,487.23	2,487.23	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	144.56	.00	BEGINNING BALANCE	
03/13/26	22-9					8.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.99		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.52			BUDGET TRANS -ASP	
TOTAL MEDICARE					216.48	216.48	.00		.00
6241 EMPLOYEE INSURANCE					1,216.00	597.01	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.40		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 - 2221213000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-300.15			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					915.85	915.85	.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					19,866.64	19,866.64	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					32,486.98	31,050.45	.00		1,436.53
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL		(cont'd)						
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,606.10	207.50	606.10	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			25.34		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.82		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.20		8425AMAZON RETA* VU94452I	
04/10/26	19-10		SHFEBP			35.99		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			134.00		8425AMAZON MKTPL	
04/10/26	19-10		SHFEBP			358.66		8425AMAZON MKTPL	
04/10/26	21-10	02601885-01	475943	18729 OFFICE ESSENTIAL		536.10	-536.10	HON MOTIVATE CAFE HT STOO	
04/10/26	21-10	02601885-02	475943	18729 OFFICE ESSENTIAL		70.00	-70.00	DELIVERY & ASSEMBLY	
04/10/26	21-10	02601885-03	FR-FQ-7932-1	18729 OFFICE ESSENTIAL		.00	.00	HON OMNIA CONTRACT R19180	
04/21/26	13-10				-3.08				
04/29/26	19-10		SHMARP			19.57		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.58		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			145.26		8425AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,603.02	1,603.02	.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

11-2122-3000-1-06810-1121223000106810 - 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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223000108830 - NIP GUIDIANCE

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					4,000.00	.00	.00	BEGINNING BALANCE	
03/10/26 13-9					-1,295.00			CARRYOVER TO 26-27	
07/13/26 13-12					-2,705.00			BUD AJUST #7	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	1,211.50	.00	BEGINNING BALANCE	
07/13/26 13-12					-288.50			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					1,211.50	1,211.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,814.52	2,814.52	.00		.00
22-2122-3000-1-06280-2221223000106280 - CSP - NIP-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					229,068.00	141,048.96	.00	BEGINNING BALANCE	
03/13/26 22-9						10,849.92		PAYROLL CHARGES	
04/02/26 22-9						10,849.92		PAYROLL CHARGES	
04/15/26 22-10						10,849.92		PAYROLL CHARGES	
04/30/26 22-10						10,849.92		PAYROLL CHARGES	
05/15/26 22-11						10,849.92		PAYROLL CHARGES	
05/29/26 22-11						10,849.92		PAYROLL CHARGES	
06/15/26 22-12						10,849.92		PAYROLL CHARGES	
06/24/26 22-12						10,849.92		PAYROLL CHARGES	
06/25/26 22-12						10,849.92		PAYROLL CHARGES	
06/29/26 22-12						10,849.92		PAYROLL CHARGES	
06/30/26 22-12						10,849.85		PAYROLL CHARGES	
06/30/26 13-12					31,330.01			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					260,398.01	260,398.01	.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					37,587.00	21,950.94	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - CSP - NIP-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					1,703.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,703.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,703.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,703.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,703.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,703.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,699.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,691.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,703.04		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,703.04		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				3,082.66			BUDGET ADJ - CSP	
06/30/26	22-12					1,703.03		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					40,669.66	40,669.66	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,191.00	1,994.81	.00	BEGINNING BALANCE	
03/13/26	22-9					152.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					152.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					152.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					152.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					152.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					152.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					152.83		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					153.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					152.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					152.84		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				485.98			BUDGET ADJ - CSP	
06/30/26	22-12					152.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					3,676.98	3,676.98	.00		.00
6241 EMPLOYEE INSURANCE					22,141.00	11,156.79	.00	BEGINNING BALANCE	
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	

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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)									
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	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221223000106280 - CSP - NIP-COUNSELING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/29/26	22-12					6.50		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.50		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-920.53			BUDGET ADJ - CSP	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					21,220.47	21,220.47	.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					325,965.12	325,965.12	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					328,779.64	328,779.64	.00		.00
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	154.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					250.00	154.60	.00		95.40
6411 GENERAL SUPPLIES					2,084.00	345.92	.00	BEGINNING BALANCE	
03/10/26	13-9				-761.00			CARRYOVER TO 26-27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			27.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			3.50		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			51.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
TOTAL GENERAL SUPPLIES					1,323.00	956.32	.00		366.68
11-2134-3000-1-06080-1121343000106080 - SSP -NIP-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	26,117.22	.00	BEGINNING BALANCE	
03/13/26	22-9					1,652.28		PAYROLL CHARGES	
04/02/26	22-9					1,818.13		PAYROLL CHARGES	
04/15/26	22-10					1,652.28		PAYROLL CHARGES	
04/30/26	22-10					1,917.64		PAYROLL CHARGES	
05/15/26	22-11					1,917.64		PAYROLL CHARGES	
05/29/26	22-11					1,917.64		PAYROLL CHARGES	
06/15/26	22-12					1,917.64		PAYROLL CHARGES	
06/24/26	22-12					1,917.64		PAYROLL CHARGES	
06/25/26	22-12					1,917.64		PAYROLL CHARGES	
06/29/26	22-12					1,917.64		PAYROLL CHARGES	
06/29/26	13-12				-1,356.25			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					49,785.75	44,663.39	.00		5,122.36
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: 9/26 THRU 13/26

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
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					4,410.00	2,173.46	.00	BEGINNING BALANCE	
03/13/26	22-9					147.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					158.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					147.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					165.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					165.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					165.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					165.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					165.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					165.42		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-582.95			BUDGET ADJ #2	
06/29/26	22-12					165.42		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-42.61			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					3,784.44	3,784.44	.00		.00
6231 SOCIAL SECURITY					3,371.00	1,568.18	.00	BEGINNING BALANCE	
03/13/26	22-9					98.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					109.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					98.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					115.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					115.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					115.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					115.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					115.21		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					115.21		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					115.21		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					3,371.00	2,681.19	.00		689.81
6232 MEDICARE					789.00	366.78	.00	BEGINNING BALANCE	
03/13/26	22-9					23.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					25.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.94		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000106080 - SSP -NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
05/29/26	22-11					26.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					26.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					26.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					26.94		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-188.88			BUDGET ADJ #2	
06/29/26	22-12					26.94		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				26.94			BUDADJ5	
TOTAL MEDICARE					627.06	627.06	.00		.00
6241 EMPLOYEE INSURANCE					10,584.00	5,579.38	.00	BEGINNING BALANCE	
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					1.15		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.15		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					10,584.00	10,528.58	.00		55.42
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-3000-1-07510-1121343000107510 - SUB NURSE - NIP									
6153 SUBSTITUTE SALARIES-SUPP					1,625.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-1,625.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6231 SOCIAL SECURITY					101.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-101.00			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					24.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-24.00			BUDGET ADJUST4	
TOTAL MEDICARE					.00	.00	.00		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343000107580 - NIP NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					69,861.25	63,531.08	.00		6,330.17
TOTAL FUNCTION - NURSING SERVICES					69,861.25	63,531.08	.00		6,330.17
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					12,191.00	7,987.82	.00	BEGINNING BALANCE	
03/13/26	22-9					499.24		PAYROLL CHARGES	
04/02/26	22-9					499.24		PAYROLL CHARGES	
04/15/26	22-10					499.24		PAYROLL CHARGES	
04/30/26	22-10					499.24		PAYROLL CHARGES	
05/15/26	22-11					499.24		PAYROLL CHARGES	
05/29/26	22-11					499.23		PAYROLL CHARGES	
06/15/26	22-12					499.95		PAYROLL CHARGES	
06/24/26	22-12					499.22		PAYROLL CHARGES	
07/12/26	13-12				-208.58			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					11,982.42	11,982.42	.00		.00
6161 SUPPORT PART-TIME SALARIE					7,097.00	4,652.65	.00	BEGINNING BALANCE	
03/13/26	22-9					290.79		PAYROLL CHARGES	
04/02/26	22-9					290.79		PAYROLL CHARGES	
04/15/26	22-10					290.79		PAYROLL CHARGES	
04/30/26	22-10					290.80		PAYROLL CHARGES	
05/15/26	22-11					290.79		PAYROLL CHARGES	
05/29/26	22-11					290.80		PAYROLL CHARGES	
06/15/26	22-12					290.79		PAYROLL CHARGES	
06/24/26	22-12					290.79		PAYROLL CHARGES	
06/29/26	13-12				-118.01			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					6,978.99	6,978.99	.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: 9/26 THRU 13/26

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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
6221 NON-TEACHER RETIREMENT					1,602.00	1,019.69	.00	BEGINNING BALANCE	
03/13/26	22-9					65.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					65.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					65.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					65.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					65.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					65.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					65.19		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-35.78			BUDGET ADJ #2	
07/12/26	13-12				-24.98			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,541.24	1,541.24	.00		.00
6231 SOCIAL SECURITY					1,271.00	743.32	.00	BEGINNING BALANCE	
03/13/26	22-9					46.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					46.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					46.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					46.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					46.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					46.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					46.17		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-194.03			BUDGET ADJ 1	
06/29/26	13-12				35.78			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					1,112.75	1,112.75	.00		.00
6232 MEDICARE					298.00	173.81	.00	BEGINNING BALANCE	
03/13/26	22-9					10.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.80		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-37.83			BUDGET ADJ #2	
TOTAL MEDICARE					260.17	260.17	.00		.00
6241 EMPLOYEE INSURANCE					3,155.00	2,232.36	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
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					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					102.02		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					4.32		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	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					102.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					102.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					102.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					102.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					102.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.75		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					102.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				202.44			BUDGET ADJ 1	
06/29/26	13-12				160.74			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					3,518.18	3,518.18	.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
11-2212-3000-1-07390-1122123000107390 - NIP-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					5,000.00	1,977.00	.00	BEGINNING BALANCE	
06/16/26	13-12				-3,023.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,977.00	1,977.00	.00		.00
11-2212-3000-1-07410-1122123000107410 - NIP-PLC									
6319 PROFESSIONAL SERVICES					1,164.00	1,164.00	.00	BEGINNING BALANCE	
05/06/26	13-11				2,166.97			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			2,166.97	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		330.00	-2,166.97	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-781.28			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					2,549.69	1,494.00	.00		1,055.69
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-3000-1-07430-1122123000107430 - NIP - MATH314									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	1,484.21	1,604.79	BEGINNING BALANCE	
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				
04/10/26 21-10		02601720-01	475914	22241 COMPUTER INFORMA		810.00	-900.00	INFINITE CAMPUS SCHEDULIN	
04/16/26 21-10		02600290-01		29280 STL KAPLAN FELDM		.00	.00	FULL DAY HOLOCAUST EDUCAT	
04/16/26 21-10		02600290-02		29280 STL KAPLAN FELDM		.00	-324.00	HOLOCAUST EDUCATION FOR T	
04/29/26 19-10			SHMARP			9.00		3844PAYPAL	
04/29/26 19-10			SHMARP			443.00		9762MARZANO RESEARCH LAB	
04/29/26 19-10			SHMARP			949.00		9762BROADWAY TEACHING GRO	
05/14/26 21-11		02600469-01	476349	28893 TRANSFORM LEARNI		23.07	-23.07	EXECUTIVE COACHING TO SUP	
05/21/26 13-11					-2,750.00			TR FOR STRATEGIC PLAN	
05/22/26 21-11		02600469-01		28893 TRANSFORM LEARNI		.00	-57.66	EXECUTIVE COACHING TO SUP	
05/22/26 21-11		02601952-01		28893 TRANSFORM LEARNI		.00	-240.07	ON-DEMAND MEETINGS @ $160	
06/11/26 19-12			SHMAYP			2,767.00		9762ERIN WEED INC.	
06/16/26 13-12					-216.00			TR TO CLEAR NEG BALANCES	
07/13/26 19-12			SH0713			1,496.52		RECLASS CEIS SPENDING	
07/13/26 13-12					1,496.52			CEIS ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					10,467.52	8,041.79	.00		2,425.73

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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	111.35	.00	BEGINNING BALANCE	
04/01/26 13-9					150.00			TR FOR NEG BAL AND	
04/10/26 19-10		SHFEBP				31.00		9762MARGARITAVILLE RESORT	
04/29/26 19-10		SHMARP				47.00		9762HILTON ADVPURCH800236	
04/29/26 19-10		SHMARP				47.00		9762HILTON ADVPURCH800236	
04/29/26 19-10		SHMARP				47.00		9762HILTON ADVPURCH800236	
04/29/26 19-10		SHMARP				47.00		9762HILTON ADVPURCH800236	
04/29/26 19-10		SHMARP				47.00		9762HILTON ADVPURCH800236	
04/29/26 19-10		SHMARP				316.79		9762DELTA AIR	
05/18/26 19-11		SHAPRILP				260.58		9762DRURY INNS	
05/26/26 13-11					-4.00			CLEAR NEG. BALANCES	
05/28/26 17-11	02602887-01			25595 ELLEN SCHNEIDER			75.04	TRAVEL REIMBURSEMENT - RE	
06/09/26 17-12	02602955-01			20982 ELIZABETH LOCK			55.00	TRAVEL REIMBURSEMENT - MI	
06/11/26 21-12	02602887-01		476568	25595 ELLEN SCHNEIDER		75.04	-75.04	TRAVEL REIMBURSEMENT - RE	
06/11/26 21-12	02602955-01		476567	20982 ELIZABETH LOCK		55.00	-55.00	TRAVEL REIMBURSEMENT - MI	
07/13/26 19-12		SH0713				1,524.16		RECLASS CEIS SPENDING	
07/13/26 13-12					1,524.16			CEIS ADJUSTMENT	
TOTAL TRAVEL					4,670.16	2,608.92	.00		2,061.24
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	
04/29/26 19-10		SHMARP				4.00		2757EDWEEK PREMIUM DIGITA	
05/26/26 13-11					4.00			CLEAR NEG. BALANCES	
TOTAL DUES AND MEMBERSHIPS					1,875.00	4.00	.00		1,871.00
6391 OTHER PURCHASED SERVICES					2,250.00	262.00	15.00	BEGINNING BALANCE	
04/01/26 13-9					-515.00			TR FOR NEG BAL AND	
04/08/26 13-10					-380.00			SIP ORDERS	
06/26/26 21-12	02600467-01		476827	011370 FIRST STUDENT IN		21.67	-15.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					1,355.00	283.67	.00		1,071.33

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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 - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					3,500.00	1,220.96	23.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			121.71		9366T&F* ROUTLEDGE	
04/01/26	13-9				2,030.00			TR FOR NEG BAL AND	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			364.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			28.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			428.00	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			26.00	SHIPPING	
04/10/26	19-10		SHFEBP			16.00		9762PANERA BREAD #600729	
04/10/26	19-10		SHFEBP			47.91		9366KUCRL CLOVER WEB	
04/10/26	19-10		SHFEBP			56.00		8425AMAZON RETA* BE0HB61I	
04/29/26	19-10		SHMARP			3.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			4.00		9762AMAZON RETA* BE9J1872	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		364.00	-364.00	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		28.00	-28.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		428.00	-428.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		26.00	-26.00	SHIPPING	
05/18/26	19-11		SHAPRILP			3.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			6.00		9762AMAZON MKTPL	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-23.00	SUPLLIES FOR C & I MEETIN	
06/11/26	19-12		SHMAYP			4.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			14.95		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			14.95		8425AMAZON RETA* P11YX1AV	
06/11/26	19-12		SHMAYP			43.00		8425AMAZON RETA* BV77P6KJ	
06/11/26	19-12		SHMAYP			48.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			100.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			104.65		9366AMAZON RETA* Q51AW482	
06/11/26	19-12		SHMAYP			166.00		9762ERIN WEED INC.	
TOTAL GENERAL SUPPLIES					5,530.00	2,820.13	.00		2,709.87
6412 TECHNOLOGY SUPPLIES					16,940.00	13,894.42	.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/08/26	13-10				-122.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			666.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		666.00	-666.00	SUBSCRIPTION TO ENGAGE SU	
TOTAL TECHNOLOGY SUPPLIES					15,818.00	14,560.42	.00		1,257.58
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123000442200 - NIP - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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					69,636.12	57,183.68	.00		12,452.44
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	34,202.15	.00	BEGINNING BALANCE	
03/13/26 22-9						2,137.63		PAYROLL CHARGES	
04/02/26 22-9						2,137.63		PAYROLL CHARGES	
04/15/26 22-10						2,137.63		PAYROLL CHARGES	
04/30/26 22-10						2,137.63		PAYROLL CHARGES	
05/15/26 22-11						2,137.65		PAYROLL CHARGES	
05/29/26 22-11						2,137.63		PAYROLL CHARGES	
06/15/26 22-12						2,137.63		PAYROLL CHARGES	
06/24/26 22-12						2,137.65		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	13		12		-18.77			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					51,303.23	51,303.23	.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
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	
06/30/26	13		12		51.47			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					51.47	51.47	.00		.00
6211 TEACHER'S RETIREMENT					7,813.00	5,245.01	.00	BEGINNING BALANCE	
03/13/26	22		9			329.15		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			329.15		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			329.14		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			329.14		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			329.14		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			329.14		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			329.14		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			329.16		PAYROLL CHARGES-FRINGE	
06/30/26	13		12		65.17			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					7,878.17	7,878.17	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	480.89	.00	BEGINNING BALANCE	
03/13/26	22		9			29.88		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			29.88		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			29.89		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			29.89		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6232 MEDICARE (cont'd)									
05/15/26	22-11					29.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-24.01			BUDGET TRANS -ASP	
TOTAL MEDICARE					719.99	719.99	.00		.00
6241 EMPLOYEE INSURANCE					3,647.00	1,990.87	.00	BEGINNING BALANCE	
03/13/26	22-9					.75		PAYROLL CHARGES-FRINGE	
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					4.32		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					51.01		PAYROLL CHARGES-FRINGE	
03/13/26	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	
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	
04/15/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					31.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
04/30/26	22-10					.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					31.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-587.31			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					3,059.69	3,059.69	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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					2,398.50	261.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-2,137.50			SECOND SEMESTER PO	
06/15/26	22-12					261.00		PAYROLL CHARGES	
06/22/26	13-12				261.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					522.00	522.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	42.31	.00	BEGINNING BALANCE	
05/06/26	13-11				-490.69			SECOND SEMESTER PO	
06/15/26	22-12					43.76		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				43.76			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					86.07	86.07	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	3.56	.00	BEGINNING BALANCE	
05/06/26	13-11				-48.44			SECOND SEMESTER PO	
06/15/26	22-12					3.77		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				3.77			TR FOR STIPEND PAY	
TOTAL MEDICARE					7.33	7.33	.00		.00
22-2212-3000-1-08000-2222123000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					625.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					625.00	.00	.00		625.00
6131 SUPPLEMENTAL PAY					11,250.00	10,672.00	.00	BEGINNING BALANCE	
04/01/26	13-9				154.00			TR FOR NEG BAL AND	
04/08/26	13-10				350.00			LETRS	
06/15/26	22-12					1,297.50		PAYROLL CHARGES	
06/16/26	13-12				216.00			TR TO CLEAR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					11,970.00	11,969.50	.00		.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					1,706.00	1,710.31	.00	BEGINNING BALANCE	
04/01/26	13		9		185.00			TR FOR NEG BAL AND	
04/08/26	13		10		50.00			LETRS	
06/15/26	22		12			217.94		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,941.00	1,928.25	.00		12.75
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	150.92	.00	BEGINNING BALANCE	
04/01/26	13		9		20.00			TR FOR NEG BAL AND	
06/15/26	22		12			18.64		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					170.00	169.56	.00		.44
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-3000-4-42200-2222123000442200 - NIP - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					78,383.95	77,706.05	.00		677.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123000442200 - NIP - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						148,020.07	134,889.73	.00		13,130.34
11-2213-3000-1-04650-1122133000104650 - NIP - ITEF GRANT										
6319 PROFESSIONAL SERVICES						.00	699.00	.00	BEGINNING BALANCE	
06/17/26 13-12						699.00			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES						699.00	699.00	.00		.00
6343 TRAVEL						1,161.88	1,183.05	.00	BEGINNING BALANCE	
06/17/26 13-12						21.17			BUDGET ADJUSTMENT	
TOTAL TRAVEL						1,183.05	1,183.05	.00		.00
11-2213-3000-1-06210-1122133000106210 - CSP - NIP- TUITION REIMB										
6319 PROFESSIONAL SERVICES						22,100.00	5,500.00	.00	BEGINNING BALANCE	
04/17/26 21-10			476018	28663	JASON KIPP		900.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY		122.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			& EDHE51000	29139	ANTOINETTE OLIPH		2,000.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476392	29392	AMANDA STOLL		122.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476393	29139	ANTOINETTE OLIPH		2,000.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			& EDHE51000	29139	ANTOINETTE OLIPH		-2,000.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			& EDHE51000	29139	ANTOINETTE OLIPH		.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY		-122.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY		.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476403	25567	MATTHEW EARNHART		2,000.00	.00	TUTION ASST-SPRING26	
06/22/26 21-12			476673	29551	ALAYNA FURJES		2,000.00	.00	TUITION ASST-SPRING26	
06/30/26 13-12						-8,526.33			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES						13,573.67	12,522.00	.00		1,051.67
11-2213-3000-1-08300-1122133000108300 - NIP - HR PRIN PD										
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					19,865.72	14,404.05	.00		5,461.67
22-2213-3000-1-08260-2222133000108260 - EQUITY - NIPHER SUBS									
6121 SUBSTITUTE AND PART-TIME					870.00	435.00	.00	BEGINNING BALANCE	
04/16/26 22-10						-145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					870.00	290.00	.00		580.00
6231 SOCIAL SECURITY					54.00	26.97	.00	BEGINNING BALANCE	
04/16/26 22-10						-8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					54.00	17.98	.00		36.02
6232 MEDICARE					14.00	6.30	.00	BEGINNING BALANCE	
04/16/26 22-10						-2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					14.00	4.20	.00		9.80
22-2213-3000-4-46500-2222133000446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 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	2,636.25	.00	BEGINNING BALANCE	
03/13/26	22-9					225.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
04/30/26	22-10					145.00		PAYROLL CHARGES	
05/15/26	22-11					145.00		PAYROLL CHARGES	
07/13/26	13-12				-564.75			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					3,296.25	3,296.25	.00		.00
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	163.45	.00	BEGINNING BALANCE	
03/13/26	22-9					13.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-34.63			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					204.37	204.37	.00		.00
6232 MEDICARE					56.00	38.25	.00	BEGINNING BALANCE	
03/13/26	22-9					3.27		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-8.18			BUDGET ADJ -T2	
TOTAL MEDICARE					47.82	47.82	.00		.00
TOTAL FUND - TEACHERS FUND					5,046.44	3,860.62	.00		1,185.82
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					24,912.16	18,264.67	.00		6,647.49

11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-3000-1-08060-1122143000108060 - NIP PDC									
6319 PROFESSIONAL SERVICES					965.00	.00	.00	BEGINNING BALANCE	
05/28/26	17-11	02602887-01		25595 ELLEN SCHNEIDER			310.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602887-01	476568	25595 ELLEN SCHNEIDER		310.00	-310.00	TRAVEL REIMBURSEMENT - RE	
TOTAL PROFESSIONAL SERVICES					965.00	310.00	.00		655.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
05/28/26	17-11	02602887-01		25595 ELLEN SCHNEIDER			90.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602887-01	476568	25595 ELLEN SCHNEIDER		90.00	-90.00	TRAVEL REIMBURSEMENT - RE	
TOTAL TRAVEL					246.00	90.00	.00		156.00
TOTAL FUND - OPERATIONAL FUND					1,211.00	400.00	.00		811.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	435.00	.00	BEGINNING BALANCE	
03/13/26	22-9					145.00		PAYROLL CHARGES	
04/02/26	22-9					290.00		PAYROLL CHARGES	
04/30/26	22-10					920.75		PAYROLL CHARGES	
05/15/26	22-11					443.20		PAYROLL CHARGES	
06/22/26	13-12				-1,012.05			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					2,233.95	2,233.95	.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 - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	26.97	.00	BEGINNING BALANCE	
03/13/26 22-9						8.99		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						17.98		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						57.09		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						27.48		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					-62.49			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					138.51	138.51	.00		.00
6232 MEDICARE					47.00	6.30	.00	BEGINNING BALANCE	
03/13/26 22-9						2.11		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.21		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						13.35		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						6.43		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					-14.60			CLEAR NEG BAL	
TOTAL MEDICARE					32.40	32.40	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,276.00	460.00	.00	BEGINNING BALANCE	
03/13/26 22-9						580.00		PAYROLL CHARGES	
04/02/26 22-9						85.00		PAYROLL CHARGES	
04/15/26 22-10						225.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,276.00	1,350.00	.00		3,926.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					327.00	28.52	.00	BEGINNING BALANCE	
03/13/26 22-9						35.96		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						5.27		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						13.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					327.00	83.70	.00		243.30
6232 MEDICARE					77.00	6.68	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					8.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					77.00	19.59	.00		57.41
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	290.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-200.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					325.00	290.00	.00		35.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					33.00	17.98	.00	BEGINNING BALANCE	
07/12/26	13-12				-11.95			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					21.05	17.98	.00		3.07
6232 MEDICARE					8.00	4.21	.00	BEGINNING BALANCE	
07/12/26	13-12				-2.51			BUDGET ADJUST4	
TOTAL MEDICARE					5.49	4.21	.00		1.28
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	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,436.40	4,170.34	.00		4,266.06
TOTAL FUNCTION - PROF DEV					9,647.40	4,570.34	.00		5,077.06
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	1,767.01	.00	BEGINNING BALANCE	
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	
04/08/26	13-10				-82.86				
04/10/26	19-10		SHFEBP			5.99		2856AMAZON RETA* B99JB9L2	

* 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 - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			8.89		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.99		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.17		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.99		2856AMAZON RETA* 8D7NA92L	
04/10/26	19-10		SHFEBP			28.98		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			43.97		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			56.63		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			126.33		2856AMAZON MKTPL	
06/26/26	13-12				93.99				
TOTAL GENERAL SUPPLIES					2,211.13	2,211.13	.00		.00
6441 LIBRARY BOOKS					7,000.00	6,154.27	.00	BEGINNING BALANCE	
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	
04/08/26	13-10				208.45				
04/10/26	19-10		SHFEBP			7.55		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			8.99		2856AMAZON RETA* 5294P2EG	
04/10/26	19-10		SHFEBP			9.59		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.99		2856AMAZON RETA* B992M2C1	
04/10/26	19-10		SHFEBP			22.28		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.86		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			38.92		8425AMAZON RETA* B94C86Z6	
04/10/26	19-10		SHFEBP			39.80		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			44.24		2856AMAZON MKTPL	
04/10/26	19-10		SHFEBP			102.85		2856RED BRICK RESOURCES	
TOTAL LIBRARY BOOKS					7,208.45	7,057.62	.00		150.83
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,419.58	9,268.75	.00		150.83

22-2222-3000-1-06280-2222223000106280 - CSP -NIP-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					112,331.00	61,536.28	.00	BEGINNING BALANCE	
03/13/26	22-9					4,733.56		PAYROLL CHARGES	
04/02/26	22-9					4,733.56		PAYROLL CHARGES	
04/15/26	22-10					4,733.56		PAYROLL CHARGES	
04/30/26	22-10					4,733.56		PAYROLL CHARGES	
05/15/26	22-11					4,733.56		PAYROLL CHARGES	
05/29/26	22-11					4,733.56		PAYROLL CHARGES	
06/15/26	22-12					4,733.56		PAYROLL CHARGES	
06/24/26	22-12					4,733.56		PAYROLL CHARGES	
06/25/26	22-12					4,733.56		PAYROLL CHARGES	
06/29/26	22-12					4,733.56		PAYROLL CHARGES	
06/30/26	22-12					4,733.50		PAYROLL CHARGES	
06/30/26	13-12				1,274.38			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					113,605.38	113,605.38	.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					18,520.00	9,784.61	.00	BEGINNING BALANCE	
03/13/26	22-9					757.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					757.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					757.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					757.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					757.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					757.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					756.77		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					757.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					757.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					757.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					686.36		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-470.62			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					18,049.38	18,049.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,565.00	861.78	.00	BEGINNING BALANCE	
03/13/26 22-9						66.24		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						66.24		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						66.24		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						66.24		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						66.24		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						66.24		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						66.28		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						66.46		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						66.24		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						66.24		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						68.74		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					28.18			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,593.18	1,593.18	.00		.00
6241 EMPLOYEE INSURANCE					11,505.00	6,001.16	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.84		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.84		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						471.48		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						19.95		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.34		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.84		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-537.74			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,967.26	10,967.26	.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					144,215.20	144,215.20	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					153,634.78	153,483.95	.00		150.83
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,625.95	357.33	.00	BEGINNING BALANCE	
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				
04/21/26	13-10				-15.98				
04/29/26	19-10		SHMARP			-119.99		8425WALMART.COM	
04/29/26	19-10		SHMARP			76.95		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			80.90		8425THE HOME DEPOT #3007	
04/29/26	19-10		SHMARP			119.99		8425WALMART.COM	
04/29/26	19-10		SHMARP			241.55		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			590.36		8425THE HOME DEPOT #3007	
05/13/26	19-11		SH0512F			126.00		TECH PURCHASES 5-4	
05/13/26	19-11		SH0512F			539.64		TECH PURCHASES 5-4	
05/18/26	19-11		SHAPRILP			-15.98		8425THE HOME DEPOT #3007	
06/26/26	13-12				14.46				
TOTAL GENERAL SUPPLIES					2,044.73	2,044.73	.00		.00
6412 TECHNOLOGY SUPPLIES					4,374.05	4,374.05	.00	BEGINNING BALANCE	
04/01/26	13-9				1,579.70				
04/03/26	17-10	02602514-01		016170 SCHILLER & COMPA			1,579.70	EPSON PROJ. WALL MOUNT 77	
04/03/26	17-10	02602514-02		016170 SCHILLER & COMPA			.00	EPSON WALL MOUNT F/ 770F	
04/23/26	21-10	02602514-01	476098	016170 SCHILLER & COMPA		1,579.70	-1,579.70	EPSON PROJ. WALL MOUNT 77	
04/23/26	21-10	02602514-02	4305805-01	016170 SCHILLER & COMPA		.00	.00	EPSON WALL MOUNT F/ 770F	
TOTAL TECHNOLOGY SUPPLIES					5,953.75	5,953.75	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3000-1-08020-1122253000108020 - NIP									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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: 9/26 THRU 13/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					11,622.00	2,843.23	.00	BEGINNING BALANCE	
04/03/26	17-10	02602514-01		016170 SCHILLER & COMPA			195.30	EPSON PROJ. WALL MOUNT 77	
04/03/26	17-10	02602514-02		016170 SCHILLER & COMPA			114.00	EPSON WALL MOUNT F/ 770F	
04/10/26	17-10	02602584-01		021620 APPLE COMPUTER I			499.00	MAC MINI: APPLE M4 CHIP W	
04/10/26	17-10	02602584-02		021620 APPLE COMPUTER I			129.00	4-YEAR APPLECARE+ FOR SCH	
04/23/26	21-10	02602514-01	476098	016170 SCHILLER & COMPA		195.30	-195.30	EPSON PROJ. WALL MOUNT 77	
04/23/26	21-10	02602514-02	476098	016170 SCHILLER & COMPA		114.00	-114.00	EPSON WALL MOUNT F/ 770F	
04/29/26	19-10		SHMARP			126.00		2682AMAZON RETA* BE00E8IE	
04/29/26	19-10		SHMARP			539.64		2682AMAZON RETA* BD4KO0NB	
05/13/26	19-11		SH0512F			-126.00		TECH PURCHASES 5-4	
05/13/26	19-11		SH0512F			-539.64		TECH PURCHASES 5-4	
06/11/26	21-12	02602584-01	476536	021620 APPLE COMPUTER I		499.00	-499.00	MAC MINI: APPLE M4 CHIP W	
06/11/26	21-12	02602584-02	476536	021620 APPLE COMPUTER I		129.00	-129.00	4-YEAR APPLECARE+ FOR SCH	
TOTAL TECHNOLOGY SUPPLIES					11,622.00	3,780.53	.00		7,841.47
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					54,355.00	37,635.87	.00	BEGINNING BALANCE	
03/13/26	22-9					2,358.20		PAYROLL CHARGES	
04/02/26	22-9					2,358.20		PAYROLL CHARGES	
04/15/26	22-10					2,358.20		PAYROLL CHARGES	
04/30/26	22-10					2,358.20		PAYROLL CHARGES	
05/15/26	22-11					2,358.20		PAYROLL CHARGES	
05/29/26	22-11					2,358.20		PAYROLL CHARGES	
06/15/26	22-12					2,529.18		PAYROLL CHARGES	
06/24/26	22-12					2,358.20		PAYROLL CHARGES	
07/12/26	13-12				2,317.45			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					56,672.45	56,672.45	.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: 9/26 THRU 13/26

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
6221 NON-TEACHER RETIREMENT					4,444.00	3,082.22	.00	BEGINNING BALANCE	
03/13/26	22-9					195.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					195.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					195.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					195.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					195.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					195.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					195.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					195.65		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				203.42			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,647.42	4,647.42	.00		.00
6231 SOCIAL SECURITY					3,396.00	2,290.53	.00	BEGINNING BALANCE	
03/13/26	22-9					135.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					135.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					135.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					135.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					135.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					135.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					146.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					135.75		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-8.73			BUDADJ5	
TOTAL SOCIAL SECURITY					3,387.27	3,387.27	.00		.00
6232 MEDICARE					787.00	535.66	.00	BEGINNING BALANCE	
03/13/26	22-9					31.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					31.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					31.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					31.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					31.75		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				5.18			BUDADJ5	
TOTAL MEDICARE					792.18	792.18	.00		.00
6241 EMPLOYEE INSURANCE					10,831.00	7,316.47	.00	BEGINNING BALANCE	
03/13/26	22-9					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					1.41		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.41		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				446.91			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,277.91	11,277.91	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,397.71	88,556.24	.00		7,841.47
13-2225-3000-1-09500-1322253000109500 - NIP CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1322253000109500 - NIP CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2225-3000-1-09500-4322253000109500 - NIP - PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-3000-1-03080-4422253000103080 - NIP TECH									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3000-4-42800-4422253000442800 - NIP-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					96,397.71	88,556.24	.00		7,841.47
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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					525.00	62.28	.00	BEGINNING BALANCE	
06/02/26 17-12	02	602920-01		28922 MONET ROYAL			132.30	DEC 2025 - JUN 2026 INTER	
06/11/26 21-12	02	602920-01	476616	28922 MONET ROYAL		132.30	-132.30	DEC 2025 - JUN 2026 INTER	
TOTAL TRAVEL					525.00	194.58	.00		330.42
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
04/21/26 13-10					-500.00				
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					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	1,507.55	.00	BEGINNING BALANCE	
03/10/26 13-9					-3,882.00			CARRYOVER TO 26-27	
03/24/26 17-9	02	602395-01		18729 OFFICE ESSENTIAL			2,217.05	BUILD RECTANGLE TOP 24X60	
03/24/26 17-9	02	602395-02		18729 OFFICE ESSENTIAL			356.60	BUILD 20X31 RECTANGLE DES	
03/24/26 17-9	02	602395-03		18729 OFFICE ESSENTIAL			1,388.70	BUILD DESK AND TBL LEG 22	
03/24/26 17-9	02	602395-04		18729 OFFICE ESSENTIAL			2,270.17	SMARTLINK SEATING 18" 4L	
03/24/26 17-9	02	602395-05		18729 OFFICE ESSENTIAL			200.00	HNI SURCHARGE	
03/24/26 17-9	02	602395-06		18729 OFFICE ESSENTIAL			850.00	DELIVERY & INSTALLATION	
03/24/26 17-9	02	602395-07		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	
04/10/26 19-10			SHFEBP			9.68		8425AMAZON RETA* W31K26BU	
04/10/26 19-10			SHFEBP			10.98		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			20.99		8425AMAZON RETA* B92SK4M0	
04/10/26 19-10			SHFEBP			21.74		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			96.40		8425AMAZON MKTPL	
04/10/26 19-10			SHFEBP			918.76		9366LOWES #00907	
04/13/26 13-10					-905.00				

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/21/26	13-10				5,537.46				
04/29/26	19-10		SHMARP			-10.77		8425AMAZON RETA* BE1LO3A2	
04/29/26	19-10		SHMARP			10.77		8425AMAZON RETA* BE1LO3A2	
04/29/26	19-10		SHMARP			13.64		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.18		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			16.37		8425AMAZON RETA* BE87G6BY	
04/29/26	19-10		SHMARP			21.53		8425AMAZON MKTPL	
04/29/26	19-10		SHMARP			40.32		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			44.94		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			67.80		8425AMAZON RETA* BS1240F6	
05/18/26	19-11		SHAPRILP			173.71		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			324.86		8425AMAZON RETA* BY7EG9XH	
05/18/26	19-11		SHAPRILP			495.00		8425SP PENCILGUYSHOP.COM	
05/18/26	19-11		SHAPRILP			495.14		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			4.72		8425AMAZON RETA* BJ67H2ZY	
05/18/26	19-11		SHAPRILP			5.99		8425AMAZON RETA* B56JT473	
05/18/26	19-11		SHAPRILP			6.94		8425AMAZON RETA* BJ2OG57A	
05/18/26	19-11		SHAPRILP			10.39		8425AMAZON RETA* BC1454ZB	
05/18/26	19-11		SHAPRILP			12.76		8425AMAZON RETA* BY2OH5UU	
05/18/26	19-11		SHAPRILP			13.97		8425AMAZON RETA* BS0CZ1DC	
05/18/26	19-11		SHAPRILP			25.00		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.97		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			34.54		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.56		8425AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			40.35		8425AMAZON RETA* BY83M4D9	
06/02/26	17-12	02602921-01		18729 OFFICE ESSENTIAL			573.78	BUILD DESK & TBL LEG	
06/02/26	17-12	02602921-02		18729 OFFICE ESSENTIAL			1,245.90	BUILD RECTANGLE TOP 24X60	
06/02/26	17-12	02602921-03		18729 OFFICE ESSENTIAL			2,004.90	SMARTLINK SEATING 18" CHA	
06/02/26	17-12	02602921-04		18729 OFFICE ESSENTIAL			202.35	MFG SURCHARGE	
06/02/26	17-12	02602921-05		18729 OFFICE ESSENTIAL			525.00	DELIVERY & INSTALLATION	
06/11/26	19-12		SHMAYP			159.19		5935TARGET 00012799	
06/11/26	19-12		SHMAYP			167.99		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			225.97		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			227.99		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			530.76		8425HOMEDEPOT.COM	
06/11/26	19-12		SHMAYP			649.26		9366SCHOOL SPECIALTY LLC	
06/11/26	19-12		SHMAYP			968.20		8425PY *LOGO DADDY GRAPHI	
06/11/26	19-12		SHMAYP			7.99		9366AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.99		8425AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000103080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			10.72		9366AMAZON RETA* BF1650OT	
06/11/26	19-12		SHMAYP			17.24		8843WM SUPERCENTER #2694	
06/11/26	19-12		SHMAYP			17.28		8425AMAZON RETA* BS8ME3EF	
06/11/26	19-12		SHMAYP			17.73		9366AMAZON RETA* BF2KU9HM	
06/11/26	19-12		SHMAYP			35.98		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			43.91		4991THE HOME DEPOT #3007	
06/11/26	19-12		SHMAYP			45.99		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			46.37		8425AMAZON RETA* BF6RD0G4	
06/11/26	19-12		SHMAYP			58.90		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			75.00		8425SP PENCILGUYSHOP.COM	
06/11/26	19-12		SHMAYP			89.40		8425AMAZON RETA* DL8BC3WT	
06/11/26	19-12		SHMAYP			104.49		8425AMAZON MKTPL	
06/11/26	19-12		SHMAYP			125.38		8425AMAZON MKTPL	
06/11/26	21-12	02602395-01	476621	18729 OFFICE ESSENTIAL		2,217.05	-2,217.05	BUILD RECTANGLE TOP 24X60	
06/11/26	21-12	02602395-02	476621	18729 OFFICE ESSENTIAL		356.60	-356.60	BUILD 20X31 RECTANGLE DES	
06/11/26	21-12	02602395-03	476621	18729 OFFICE ESSENTIAL		1,388.70	-1,388.70	BUILD DESK AND TBL LEG 22	
06/11/26	21-12	02602395-04	476621	18729 OFFICE ESSENTIAL		2,270.17	-2,270.17	SMARTLINK SEATING 18" 4L	
06/11/26	21-12	02602395-05	476621	18729 OFFICE ESSENTIAL		200.00	-200.00	HNI SURCHARGE	
06/11/26	21-12	02602395-06	476621	18729 OFFICE ESSENTIAL		850.00	-850.00	DELIVERY & INSTALLATION	
06/11/26	21-12	02602395-07	FR-FQ-8234-1	18729 OFFICE ESSENTIAL		.00	.00	EDPLUS CONTRACT #502044	
06/23/26	21-12	02602921-01		18729 OFFICE ESSENTIAL		.00	-573.78	BUILD DESK & TBL LEG	
06/23/26	21-12	02602921-02		18729 OFFICE ESSENTIAL		.00	-1,245.90	BUILD RECTANGLE TOP 24X60	
06/23/26	21-12	02602921-03		18729 OFFICE ESSENTIAL		.00	-2,004.90	SMARTLINK SEATING 18" CHA	
06/23/26	21-12	02602921-04		18729 OFFICE ESSENTIAL		.00	-202.35	MFG SURCHARGE	
06/23/26	21-12	02602921-05		18729 OFFICE ESSENTIAL		.00	-525.00	DELIVERY & INSTALLATION	
TOTAL GENERAL SUPPLIES					17,215.46	15,518.29	.00		1,697.17
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3000-1-06010-1124113000106010 - SSP - NIP - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	1,023.32	.00	BEGINNING BALANCE	
06/15/26	22-12					226.69		PAYROLL CHARGES	
06/26/26	13-12				.01			BUDGET ADJ 1	
TOTAL SUPPORT PART-TIME SALARIE					1,250.01	1,250.01	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106010 - SSP - NIP - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					29.00	49.87	.00	BEGINNING BALANCE	
06/26/26 13-12					20.87			BUDGET ADJ 1	
TOTAL TEACHER'S RETIREMENT					49.87	49.87	.00		.00
6221 NON-TEACHER RETIREMENT					94.00	27.05	.00	BEGINNING BALANCE	
06/29/26 13-12					-36.46			BUDGET ADJ #2	
07/12/26 13-12					-30.49			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					27.05	27.05	.00		.00
6231 SOCIAL SECURITY					87.00	63.45	.00	BEGINNING BALANCE	
06/15/26 22-12						13.76		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-9.79			BUDADJ5	
TOTAL SOCIAL SECURITY					77.21	77.21	.00		.00
6232 MEDICARE					20.00	14.85	.00	BEGINNING BALANCE	
06/15/26 22-12						3.21		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-1.94			BUDADJ5	
TOTAL MEDICARE					18.06	18.06	.00		.00
11-2411-3000-1-06080-1124113000106080 - SSP - NIP-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					158,474.00	72,670.31	.00	BEGINNING BALANCE	
03/13/26 22-9						4,490.20		PAYROLL CHARGES	
04/02/26 22-9						4,490.20		PAYROLL CHARGES	
04/15/26 22-10						4,490.20		PAYROLL CHARGES	
04/30/26 22-10						4,490.20		PAYROLL CHARGES	
05/15/26 22-11						4,490.20		PAYROLL CHARGES	
05/29/26 22-11						4,490.20		PAYROLL CHARGES	
06/15/26 22-12						4,490.20		PAYROLL CHARGES	
06/24/26 22-12						4,490.12		PAYROLL CHARGES	
06/26/26 13-12					-11.72			BUDGET ADJ 1	
06/29/26 13-12					-12,310.49			BUDGET ADJ #2	
07/13/26 13-12					-37,559.96			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE					108,591.83	108,591.83	.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	11.72	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113000106080 - SSP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
06/26/26	13		12		11.72			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					11.72	11.72	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,589.00	5,929.16	.00	BEGINNING BALANCE	
03/13/26	22		9			375.77		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			375.77		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			375.77		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			375.77		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			375.77		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			375.77		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			371.75		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			375.77		PAYROLL CHARGES-FRINGE	
06/29/26	13		12		-679.55			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					12,909.45	8,931.30	.00		3,978.15
6231 SOCIAL SECURITY					10,444.00	4,447.41	.00	BEGINNING BALANCE	
03/13/26	22		9			274.60		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			274.60		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			274.60		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			274.60		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			274.60		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			274.60		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			274.80		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			274.59		PAYROLL CHARGES-FRINGE	
06/29/26	13		12		-158.93			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					10,285.07	6,644.40	.00		3,640.67
6232 MEDICARE					2,443.00	1,040.15	.00	BEGINNING BALANCE	
03/13/26	22		9			64.22		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			64.22		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			64.22		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			64.22		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			64.22		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			64.22		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			64.27		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			64.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/29/26	13-12				-889.04			BUDGET ADJ #2	
TOTAL MEDICARE					1,553.96	1,553.96	.00		.00
6241 EMPLOYEE INSURANCE					31,754.00	14,631.12	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-1,601.74			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					30,152.26	22,553.04	.00		7,599.22
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					182,666.95	165,421.32	.00		17,245.63
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
6232 MEDICARE					.00	.00	.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	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					418,252.00	278,834.72	.00	BEGINNING BALANCE	
03/13/26 22-9						17,427.17		PAYROLL CHARGES	
04/02/26 22-9						17,427.17		PAYROLL CHARGES	
04/15/26 22-10						17,427.17		PAYROLL CHARGES	
04/30/26 22-10						17,427.17		PAYROLL CHARGES	
05/15/26 22-11						17,427.17		PAYROLL CHARGES	
05/29/26 22-11						17,427.17		PAYROLL CHARGES	
06/15/26 22-12						17,427.17		PAYROLL CHARGES	
06/24/26 22-12						17,427.09		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					418,252.00	418,252.00	.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					425.00	.00	.00	BEGINNING BALANCE	
06/30/26 13-12					-425.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	329.92	.00	BEGINNING BALANCE	
06/30/26 13-12					329.92			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					329.92	329.92	.00		.00
6211 TEACHER'S RETIREMENT					65,538.00	42,331.80	.00	BEGINNING BALANCE	
03/13/26 22-9						2,654.64		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2,654.64		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2,654.64		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2,654.64		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2,654.64		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2,654.64		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						2,654.64		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						2,654.62		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-1,969.10			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					63,568.90	63,568.90	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6,071.00	3,969.06	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6232 MEDICARE			(cont'd)						
03/13/26	22-9					247.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					247.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					247.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					247.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					247.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					247.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					247.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					247.40		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-122.74			BUDGET TRANS -ASP	
TOTAL MEDICARE					5,948.26	5,948.26	.00		.00
6241 EMPLOYEE INSURANCE					33,733.00	13,275.88	.00	BEGINNING BALANCE	
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					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	
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					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					39.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13,328.08			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					20,404.92	20,404.92	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113000106580 - ASP - NIP-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-3000-1-07500-2224113000107500 - ADMIN VACATION BUYBACK									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					508,504.00	508,504.00	.00		.00
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					691,170.95	673,925.32	.00		17,245.63
11-2542-3000-1-06080-1125423000106080 - SSP - NIP-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					306,126.00	191,553.58	.00	BEGINNING BALANCE	
03/13/26	22-9					11,082.07		PAYROLL CHARGES	
04/02/26	22-9					11,082.07		PAYROLL CHARGES	
04/15/26	22-10					11,227.67		PAYROLL CHARGES	
04/30/26	22-10					12,607.39		PAYROLL CHARGES	
05/15/26	22-11					11,312.62		PAYROLL CHARGES	
05/29/26	22-11					11,020.53		PAYROLL CHARGES	
06/15/26	22-12					11,011.43		PAYROLL CHARGES	
06/24/26	22-12					11,020.53		PAYROLL CHARGES	
06/26/26	13-12				-34,888.16			BUDGET ADJ 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/29/26	13-12				10,680.05			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					281,917.89	281,917.89	.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					300.00	441.56	.00	BEGINNING BALANCE	
06/26/26	13-12				141.56			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					441.56	441.56	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					23,108.00	15,730.76	.00	BEGINNING BALANCE	
03/13/26	22-9					908.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					911.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					921.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,024.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					959.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					943.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.91		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					956.60		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-765.46			BUDGET ADJ 1	
06/29/26	13-12				956.60			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					23,299.14	23,299.14	.00		.00
6231 SOCIAL SECURITY					17,831.00	11,855.55	.00	BEGINNING BALANCE	
03/13/26	22-9					683.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					683.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					692.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					778.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					698.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					680.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					679.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					679.55		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,078.30			BUDGET ADJ 1	
06/29/26	13-12				679.55			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					17,432.25	17,432.25	.00		.00
6232 MEDICARE					4,171.00	2,772.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
03/13/26	22-9					159.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					159.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					162.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					182.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					163.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					159.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					159.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					158.93		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-253.01			BUDGET ADJ 1	
06/29/26	13-12				158.93			BUDGET ADJ #2	
TOTAL MEDICARE					4,076.92	4,076.92	.00		.00
6241 EMPLOYEE INSURANCE					52,903.00	40,624.30	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2,357.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,300.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					119.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					119.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					119.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000106080 - SSP - NIP-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					119.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				7,519.53			BUDGET ADJ 1	
06/29/26	13-12				2,969.23			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					63,391.76	63,391.76	.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
11-2542-3000-1-06880-1125423000106880 - 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	6,816.14	.00	BEGINNING BALANCE	
03/27/26	21-9		475797	007880 METROPOLITAN-ST		80.07	.00	NIPHER SEWER	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		276.95	.00	NIPHER WATER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		86.72	.00	NIPHER SEWER	
04/23/26	21-10		476075	002860 CITY OF KIRKWOOD		265.53	.00	NIPHER WATER	
05/22/26	21-11		476363	002860 CITY OF KIRKWOOD		311.71	.00	NIPHER WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		180.09	.00	NIPHER SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		100.67	.00	NIPHER SEWER	
06/26/26	21-12		476801	002860 CITY OF KIRKWOOD		184.71	.00	NIPHER WATER	
TOTAL WATER AND SEWER					41,882.00	8,302.59	.00		33,579.41

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423000107700 - NIP UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC (cont'd)								
6481	ELECTRIC				219,500.00	97,662.38	.00	BEGINNING BALANCE	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		8,355.41	.00	NIPHER ELECTRIC	
04/23/26	21-10		476075	002860 CITY OF KIRKWOOD		9,706.80	.00	NIPHER ELECTRIC	
05/22/26	21-11		476363	002860 CITY OF KIRKWOOD		21,147.91	.00	NIPHER ELECTRIC	
06/26/26	21-12		476801	002860 CITY OF KIRKWOOD		28,524.23	.00	NIPHER ELECTRIC	
07/13/26	13-12					-54,103.27		BUDGET ADJ 6	
TOTAL ELECTRIC					165,396.73	165,396.73	.00		.00
6482	GAS-NATURAL				71,000.00	40,362.12	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		7,934.02	.00	NIPHER:5838280000	
04/23/26	21-10		476109	28548 WOODRIVER ENERGY		4,078.91	.00	NIPHER:5838280000	
05/22/26	21-11		476387	28548 WOODRIVER ENERGY		2,593.82	.00	NIPHER:5838280000	
06/26/26	21-12		476861	28548 WOODRIVER ENERGY		1,665.01	.00	NIPHER:5838280000	
TOTAL GAS-NATURAL					71,000.00	56,633.88	.00		14,366.12
TOTAL FUND - OPERATIONAL FUND					668,838.25	620,892.72	.00		47,945.53
TOTAL FUNCTION - UPKEEP OF BUILDINGS					668,838.25	620,892.72	.00		47,945.53
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
11-2546-3000-1-07600-1125463000107600 - NIP - SRO									
6319 PROFESSIONAL SERVICES					104,040.00	48,898.50	.00	BEGINNING BALANCE	
06/26/26 21-12		476802		002860 CITY OF KIRKWOOD		48,898.50	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					-6,243.00			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					97,797.00	97,797.00	.00		.00
11-2546-3000-1-08860-1125463000108860 - NIP CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					8,185.00	4,679.50	.00	BEGINNING BALANCE	
03/13/26 22-9						882.00		PAYROLL CHARGES	
04/15/26 22-10						784.00		PAYROLL CHARGES	
05/15/26 22-11						980.00		PAYROLL CHARGES	
06/15/26 22-12						710.50		PAYROLL CHARGES	
07/13/26 13-12					-149.00			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					8,036.00	8,036.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	282.05	.00	BEGINNING BALANCE	
03/13/26 22-9						53.56		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						48.09		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						59.34		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						45.65		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					-72.31			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					488.69	488.69	.00		.00
6231 SOCIAL SECURITY					507.00	289.15	.00	BEGINNING BALANCE	
03/13/26 22-9						54.47		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						48.41		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						60.55		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						43.91		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					-10.51			BUD AJUST #7	
TOTAL SOCIAL SECURITY					496.49	496.49	.00		.00
6232 MEDICARE					119.00	67.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463000108860 - NIP CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					12.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.26		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-2.90			BUD AJUST #7	
TOTAL MEDICARE					116.10	116.10	.00		.00
TOTAL FUND - OPERATIONAL FUND					106,934.28	106,934.28	.00		.00
43-2546-3000-1-09500-4325463000109500 - NIP PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					106,934.28	106,934.28	.00		.00
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					5,500.00	154.25	2,310.83	BEGINNING BALANCE	
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/	
04/03/26	21-10	02601891-01	475871	011370 FIRST STUDENT IN		216.64	-245.53	1/30/26 - 1 BUS - MIDDLE	
04/15/26	17-10	02602598-01		011370 FIRST STUDENT IN			173.31	4/28/26 - 1 BUS PICKUP @	
04/15/26	17-10	02602600-01		011370 FIRST STUDENT IN			173.31	4-16-26 - 1 BUS TO KHS P/	
04/30/26	17-10	02602704-01		011370 FIRST STUDENT IN			2,168.37	5-20-26 - 5 BUSES FOR 7TH	
05/01/26	21-11	02601298-01	476161	011370 FIRST STUDENT IN		158.87	-202.20	2/27/26 - 1 BUS, ARRIVE F	
05/01/26	21-11	02601892-01	476161	011370 FIRST STUDENT IN		161.76	-202.20	2/12/26 - 1 BUS TO KHS FO	
05/01/26	21-11	02601998-01	476161	011370 FIRST STUDENT IN		375.51	-433.28	2/23/26 - 1 BUS FOR EQUAT	
05/01/26	21-11	02602116-01	476161	011370 FIRST STUDENT IN		127.09	-173.31	2/19/26 - 1 BUS TO KHS FO	
05/08/26	21-11	02601942-01	476220	011370 FIRST STUDENT IN		173.31	-173.31	3/3/26 - 2 BUSES TO CLAYT	
05/08/26	21-11	02601995-01	476220	011370 FIRST STUDENT IN		203.35	-216.64	3/25/26 - 1 BUS, PICK UP	
05/22/26	21-11	02602598-01		011370 FIRST STUDENT IN		.00	-173.31	4/28/26 - 1 BUS PICKUP @	
06/16/26	18-12	02602471-01		011370 FIRST STUDENT IN			35.82	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/16/26	21-12	02602600-01		011370 FIRST STUDENT IN	.00		-173.31	4-16-26 - 1 BUS TO KHS P/	
06/22/26	21-12	02602333-01	476700	011370 FIRST STUDENT IN	115.54		-173.31	4/1/26 - 1 BUS TO KHS. A	
06/22/26	21-12	02602471-01	476700	011370 FIRST STUDENT IN	209.13		-209.13	4/16/26 - 1 BUS TO KHS P/	
06/24/26	18-12	02602704-01		011370 FIRST STUDENT IN			-2,168.37	CHANGE ORDER - 1	
06/24/26	17-12	02603026-01		011370 FIRST STUDENT IN			115.54	4/28/26 - TRACK MEET AT K	
06/26/26	13-12				-135.39				
06/26/26	21-12	02602065-01	476827	011370 FIRST STUDENT IN	158.87		-173.31	2/20/26 - 1 BUS FOR BEST	
06/26/26	21-12	02603026-01	476827	011370 FIRST STUDENT IN	115.54		-115.54	4/28/26 - TRACK MEET AT K	
07/15/26	18-13	02602704-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					5,364.61	2,586.96	.00		2,777.65
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					500.00	.00	.00	BEGINNING BALANCE	
03/09/26	17-9	02602332-01		011370 FIRST STUDENT IN			375.50	4/24/26 - 1 BUS TO ROBOTI	
06/22/26	21-12	02602332-01	476700	011370 FIRST STUDENT IN	354.13		-375.50	4/24/26 - 1 BUS TO ROBOTI	
07/12/26	13-12				-145.87			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					354.13	354.13	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341 CONTRACTED TRANS-TO & FRO					1,695.62	18,703.44	.00	BEGINNING BALANCE	
07/12/26	13-12				17,007.82			BUDGET ADJUST4	
TOTAL CONTRACTED TRANS-TO & FRO					18,703.44	18,703.44	.00		.00
6342 OTHER CONTRACTED TRANS-FI					404.38	235.70	.00	BEGINNING BALANCE	
07/12/26	13-12				-168.68			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					235.70	235.70	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,657.88	21,880.23	.00		2,777.65
16-2551-3000-1-03080-1625513000103080 - NIP									
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625513000103080 - NIP

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
16-2551-3000-1-08000-1625513000108000 - NIP									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	3,817.73	BEGINNING BALANCE	
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 -	
03/24/26	17-9	02602394-01		011370 FIRST STUDENT IN			211.43	TRIP #204580 - 10/9/25 -	
04/03/26	21-10	02601819-01	475871	011370 FIRST STUDENT IN		187.75	-216.64	1/20/26 - 1 BUS TO TRUMAN	
04/03/26	21-10	02601822-01	475871	011370 FIRST STUDENT IN		115.54	-202.20	1/28/26 - 1 BUS TO HIXSON	
04/15/26	17-10	02602599-01		011370 FIRST STUDENT IN			1,733.10	5/14/26 - 5 BUSES 6TH GRA	
04/30/26	17-10	02602704-02		011370 FIRST STUDENT IN			70.22	REMAINING CHARGES FOR 7TH	
05/01/26	21-11	02601820-01	476161	011370 FIRST STUDENT IN		115.54	-216.64	2/4/26 - 1 BUS TO SPERREN	
05/01/26	21-11	02601941-01	476161	011370 FIRST STUDENT IN		154.25	-173.31	2/24/26 - 1 BUS TO KECC F	
05/01/26	21-11	02602391-01	476161	011370 FIRST STUDENT IN		1,053.72	-1,053.72	10/6/25 2 BUSES-6TH G	
05/01/26	21-11	02602392-01	476161	011370 FIRST STUDENT IN		1,083.19	-1,083.19	10/7/25 2 BUSES-6TH G	
05/01/26	21-11	02602393-01	476161	011370 FIRST STUDENT IN		1,039.86	-1,039.86	10/8/25 2 BUSES-6TH G	
05/01/26	21-11	02602394-01	476161	011370 FIRST STUDENT IN		211.43	-211.43	10/9/25 2 BUSES-6TH G	
05/01/26	21-11	02602394-01	476161	011370 FIRST STUDENT IN		823.23	-823.23	10/9/25 2 BUSES-6TH G	
05/07/26	18-11	02601942-02		011370 FIRST STUDENT IN			32.35	CHANGE ORDER - 1	
05/08/26	21-11	02601942-02	476220	011370 FIRST STUDENT IN		205.66	-205.66	SEPARATE ACCOUNT CHARGE F	
06/22/26	21-12	02602173-01	476700	011370 FIRST STUDENT IN		346.62	-389.95	4/15/26 - 1 BUS, BATTLE O	
06/24/26	18-12	02602704-01		011370 FIRST STUDENT IN			2,168.37	CHANGE ORDER - 1	
06/24/26	18-12	02602704-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/26/26	21-12	02602335-01	476827	011370 FIRST STUDENT IN		1,386.48	-1,444.25	5/2/26 - 2 BUSES - ARRIVE	
06/26/26	21-12	02602599-01	476827	011370 FIRST STUDENT IN		1,586.36	-1,733.10	5/14/26 - 5 BUSES 6TH GRA	
07/09/26	13-12			15,015.85				YEAR END BUDGET ADJ 2	
07/15/26	18-13	02400835-01		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-02		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-03		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-04		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-05		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-06		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-07		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02400835-08		011370 FIRST STUDENT IN			-256.34	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/15/26	18-13		02402890-01	011370 FIRST STUDENT IN			-178.32	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02601821-01	011370 FIRST STUDENT IN			-216.64	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602334-01	011370 FIRST STUDENT IN			-2,021.95	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602704-01	011370 FIRST STUDENT IN			-2,168.37	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602704-02	011370 FIRST STUDENT IN			-70.22	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					15,015.85	8,309.63	.00		6,706.22
TOTAL FUND - STUDENT ACTIVITY FUND					15,015.85	8,309.63	.00		6,706.22
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					39,673.73	30,189.86	.00		9,483.87
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126423000442404 - NIP-CERT REC&RET-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-3000-1-09500-4340313000109500 - NIP-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-3000-1-09500-4340513000109500 - NIP - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NIP					8,246,304.01	8,012,214.84	.00		234,089.17
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	
06/11/26 19-12			SHMAYP			23.40		2963USPS KIOSK 2872269552	
TOTAL COMMUNICATION SERVICES					500.00	67.80	.00		432.20

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					1,500.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			279.89		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			611.36		COPY CENTER CHARGES	
TOTAL PRINTING AND BINDING					1,500.00	891.25	.00		608.75
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					18,500.00	12,523.87	.00	BEGINNING BALANCE	
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	
04/02/26	17-10	02602501-01		18729 OFFICE ESSENTIAL			8,118.00	RECTANGLE STUDENT DESK W/	
04/02/26	17-10	02602501-02		18729 OFFICE ESSENTIAL			253.54	TARIFF SURCHARGE	
04/02/26	17-10	02602501-03		18729 OFFICE ESSENTIAL			720.00	DELIVERY AND INSTALLATION	
04/10/26	19-10		SHFEBP			12.99		2963AMAZON RETA* 8L8P95WZ	
04/10/26	19-10		SHFEBP			19.59		2963AMAZON RETA* B97EU3IU	
04/10/26	19-10		SHFEBP			32.04		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			42.09		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			51.77		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			108.15		2963AMAZON RETA* B90XO4HK	
04/23/26	13-10				-135.00			CLEAR NEGATIVE	
04/29/26	19-10		SHMARP			-42.30		2963AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			5.00		2963TEACHERSPAYTEACHERS.C	
04/29/26	19-10		SHMARP			8.81		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.96		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			33.98		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			34.17		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.12		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.98		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			120.45		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			463.00		2963AMERICAN ASSOCIATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			1,219.58		2963BARCO PRODUCTS LLC	
05/04/26	13-11				-50.00			CLEAR NEGATIVE	
05/18/26	19-11		SHAPRILP			-115.00		2963MFAC LLC	
05/18/26	19-11		SHAPRILP			6.95		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.62		2963AMAZON RETA* BY9BE0SJ	
05/18/26	19-11		SHAPRILP			18.08		2963AMAZON RETA* BC8427D9	
05/18/26	19-11		SHAPRILP			100.98		1647OFFICE DEPOT #2246	
05/18/26	19-11		SHAPRILP			248.59		2963MFAC LLC	
06/04/26	21-12	02602501-01	476514	18729 OFFICE ESSENTIAL		8,118.00	-8,118.00	RECTANGLE STUDENT DESK W/	
06/04/26	21-12	02602501-02	476514	18729 OFFICE ESSENTIAL		253.54	-253.54	TARIFF SURCHARGE	
06/04/26	21-12	02602501-03	476514	18729 OFFICE ESSENTIAL		720.00	-720.00	DELIVERY AND INSTALLATION	
06/11/26	19-12		SHMAYP			-29.74		2963AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			6.22		2963AMAZON RETA* LK0UD99Y	
06/11/26	19-12		SHMAYP			13.10		2963AMAZON RETA* BV9OS0YJ	
06/11/26	19-12		SHMAYP			14.12		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.02		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			25.56		2963AMAZON RETA* BV21S61V	
06/11/26	19-12		SHMAYP			25.98		2963AMAZON RETA* BV3EG25T	
06/11/26	19-12		SHMAYP			29.74		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			50.59		3093DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			57.15		2963AMAZON RETA* BV6G16MY	
06/11/26	19-12		SHMAYP			62.05		3093DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			66.49		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			75.06		3093DIERBERGS DES PERES	
TOTAL GENERAL SUPPLIES					28,160.00	24,668.02	.00		3,491.98
6412 TECHNOLOGY SUPPLIES					3,500.00	3,050.16	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			8.51		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			13.84		2963AMAZON RETA* C233V5PS	
04/10/26	19-10		SHFEBP			20.89		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			69.85		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			10.77		2963AMAZON RETA* BE211659	
05/04/26	13-11				50.00			CLEAR NEGATIVE	
06/11/26	19-12		SHMAYP			369.00		2963FISLERDATA-MYCONFEREN	
TOTAL TECHNOLOGY SUPPLIES					3,550.00	3,543.02	.00		6.98
6431 TEXTBOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEXTBOOKS					.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: 9/26 THRU 13/26

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
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
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	1,184.43	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			10.65		6789AMAZON RETA* XJ1UQ4DI	
04/10/26	19-10		SHFEBP			45.61		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			52.98		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			69.48		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			233.38		2963AMAZON MKTPL	
04/23/26	13-10				30.00			CLEAR NEGATIVE	
TOTAL GENERAL SUPPLIES					1,655.00	1,654.71	.00		.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103062 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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	595.48	960.19	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			8.99		2963AMAZON RETA* KE7SB5UW	
03/31/26 19-9			SHJANP			23.50		1647AMAZON RETA* ZB9X564K	
03/31/26 19-9			SHJANP			30.00		1647AMAZON RETA* NA9E70ZH	
04/10/26 19-10			SHFEBP			38.67		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			75.90		2963AMAZON RETA* IG82R66N	
04/10/26 19-10			SHFEBP			99.50		2963AMAZON RETA* YC3791W3	
04/23/26 21-10	02602236-01	476082	29212	GATEWAY SHEET MU		199.52	-199.52	ADVANCE STRINGS - VIOLIN	
04/23/26 21-10	02602236-02	476082	29212	GATEWAY SHEET MU		62.35	-62.35	ADVANCED STRINGS - VIOLA	
04/23/26 21-10	02602236-03	476082	29212	GATEWAY SHEET MU		37.41	-37.41	ADVANCED STRINGS - CELLO	
04/23/26 21-10	02602236-04	476082	29212	GATEWAY SHEET MU		24.94	-24.94	ADVANCED STRINGS - DOUBLE	
04/23/26 21-10	02602236-05	476082	29212	GATEWAY SHEET MU		124.70	-124.70	ESSENTIAL ELEMENTS - VIOL	
04/23/26 21-10	02602236-06	476082	29212	GATEWAY SHEET MU		124.70	-124.70	ESSENTIAL ELEMENTS STRING	
04/23/26 21-10	02602236-07	476082	29212	GATEWAY SHEET MU		49.88	-49.88	ESSENTAIL ELEMENTS STRING	
04/23/26 21-10	02602236-08	476082	29212	GATEWAY SHEET MU		24.94	-24.94	ESSENTIAL ELEMENTS STRING	
04/23/26 21-10	02602236-09	476082	29212	GATEWAY SHEET MU		199.52	-199.52	ESSENTIAL TECHNIQUE - VIO	
04/23/26 21-10	02602236-10	476082	29212	GATEWAY SHEET MU		49.88	-49.88	ESSENTIAL TECHNIQUE - VIO	
04/23/26 21-10	02602236-11	476082	29212	GATEWAY SHEET MU		49.88	-49.88	ESSENTIAL TECHNIQUE - CEL	
04/23/26 21-10	02602236-12	476082	29212	GATEWAY SHEET MU		12.47	-12.47	ESSENTIAL TECHNIQUE - DOU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/29/26	19-10		SHMARP			107.05		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,000.00	1,939.28	.00		60.72
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
11-1131-3025-1-03063-1111313025103063 - 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	236.13	.00	BEGINNING BALANCE	
03/24/26	13-9				-720.00				
03/31/26	19-9		SHJANP			37.99		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.41		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			220.96		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			260.00		1647AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					780.00	778.49	.00		1.51
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: 9/26 THRU 13/26

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
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	964.90	.00	BEGINNING BALANCE	
03/24/26 13-9					-610.00				
03/31/26 19-9			SHJANP			450.51		2963CAROLINA BIOLOGIC SUP	
04/10/26 19-10			SHFEBP			9.99		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			10.97		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			15.98		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			15.98		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			30.62		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			37.77		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			105.88		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			174.00		2963VERNIER SCIENCE EDUCA	
04/10/26 19-10			SHFEBP			282.99		2963FLINN SCIENTIFIC INC	
04/10/26 19-10			SHFEBP			287.09		2963FLINN SCIENTIFIC INC	
TOTAL GENERAL SUPPLIES					2,390.00	2,386.68	.00		3.32
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					600.00	150.00	450.00	BEGINNING BALANCE	
03/27/26 21-9	02601053-01	475786	26822	FORREST KING		300.00	-300.00	YEARLY MAINTENANCE FOR CA	
05/22/26 21-11	02601053-01	NORTH MIDDLE	26822	FORREST KING		75.00	-150.00	YEARLY MAINTENANCE FOR CA	
05/26/26 21-11	02601053-01	476373	26822	FORREST KING		75.00	-150.00	YEARLY MAINTENANCE FOR CA	
05/26/26 21-11	02601053-01	NORTH MIDDLE	26822	FORREST KING		-75.00	150.00	YEARLY MAINTENANCE FOR CA	
TOTAL OTHER PURCHASED SERVICES					600.00	525.00	.00		75.00
6411 GENERAL SUPPLIES					4,400.00	1,357.09	1,154.90	BEGINNING BALANCE	
03/24/26 13-9					-120.00				
04/10/26 19-10		SHFEBP				99.96		2963AMAZON MKTPL	
04/10/26 19-10		SHFEBP				99.96		2963AMAZON MKTPL	
04/10/26 19-10		SHFEBP				478.10		2963AMAZON MKTPL	
04/10/26 19-10		SHFEBP				859.80		2963AMAZON MKTPL	
04/10/26 21-10	02602238-01	475962	21667	MOVING MINDS/GOP		358.03	-399.00	PICKLEBALL SET	
04/10/26 21-10	02602238-02	475962	21667	MOVING MINDS/GOP		78.28	-84.95	PLASTIC BIG BATS - SET OF	
04/10/26 21-10	02602238-03	475962	21667	MOVING MINDS/GOP		271.66	-287.64	BASKET BALL - SIZE 6	
04/10/26 21-10	02602238-04	475962	21667	MOVING MINDS/GOP		271.66	-287.64	BASKETBALL - SIZE 7	
04/10/26 21-10	02602238-05	475962	21667	MOVING MINDS/GOP		50.63	-54.95	CONE NET - SET OF 6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02602238-06	475962	21667 MOVING MINDS/GOP		21.37	-40.72	SHIPPING AND HANDLING	
04/29/26	19-10		SHMARP			205.28		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,280.00	4,151.82	.00		128.18
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
11-1131-3025-1-03066-1111313025103066 - 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	531.38	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	492.42	.00	BEGINNING BALANCE	
03/24/26 13-9					-725.00				
03/31/26 19-9			SHJANP			19.49		2963AMAZON RETA* OR7YR6A4	
03/31/26 19-9			SHJANP			19.99		2963TEACHERSPAYTEACHERS.C	
04/10/26 19-10			SHFEBP			11.75		2963AMAZON RETA* B99V31AF	
04/10/26 19-10			SHFEBP			13.76		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			27.91		2963AMAZON RETA* CA51V9RR	
04/10/26 19-10			SHFEBP			28.58		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			32.66		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			34.17		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			44.07		2963AMAZON MKTPL	
04/29/26 19-10			SHMARP			9.57		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					775.00	734.37	.00		40.63
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6316 TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	749.29	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			11.00		1924STL PAPER & BOX LLC	
04/10/26 19-10			SHFEBP			20.25		1924AMAZON RETA* O333Q9NG	
04/10/26 19-10			SHFEBP			28.47		1924AMAZON MKTPL	
04/10/26 19-10			SHFEBP			54.54		1924AMAZON RETA* RW6FJ0YB	
04/10/26 19-10			SHFEBP			71.49		1924STL PAPER & BOX LLC	
04/10/26 19-10			SHFEBP			210.33		1924THE HOME DEPOT 3004	
04/10/26 19-10			SHFEBP			407.46		1924STL PAPER & BOX LLC	
04/29/26 19-10			SHMARP			-42.84		1924STL PAPER & BOX LLC	
TOTAL GENERAL SUPPLIES					1,755.00	1,711.10	.00		43.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	3,288.26	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			11.78		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			17.57		2963AMAZON RETA* OZ6402X5	
04/10/26	19-10		SHFEBP			23.99		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.97		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			32.18		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			41.29		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					3,800.00	3,728.01	.00		71.99
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: 9/26 THRU 13/26

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
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	152.41	13.00	BEGINNING BALANCE	
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	
04/29/26 19-10			SHMARP			50.00		9762HILTON ADVPURCH800236	
07/12/26 13-12					49.91			BUDGET ADJUST4	
TOTAL TRAVEL					215.41	215.41	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	11.84	.00	BEGINNING BALANCE	
07/12/26 13-12					-172.53			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					11.84	11.84	.00		.00
6391 OTHER PURCHASED SERVICES					1,103.01	167.40	669.60	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			141.01		3844TRAINUP.COM	
06/04/26 21-12	02601612-01		476507	29157 MARZANO RESOURCE		669.60	-669.60	PD FOR FACILITATORS ON MA	
06/11/26 19-12			SHMAYP			18.00		3844VSI*KWD RECREATION	
06/11/26 19-12			SHMAYP			125.00		3844VSI*KWD RECREATION	
07/12/26 13-12					18.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					1,121.01	1,121.01	.00		.00
6411 GENERAL SUPPLIES					2,700.88	1,415.37	35.35	BEGINNING BALANCE	
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			- .16		3844SQ *THE DAILY BREAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/31/26	19-9		SHJANP			1.81		3844SQ *THE DAILY BREAD	
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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		9.54	-9.54	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		10.96	-11.81	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			-1.12		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			1.24		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			2.71		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			3.55		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			10.57		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			13.86		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			15.73		3844AMAZON RETA* YE1LY500	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		43.00	-43.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-43.00	43.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		29.00	-29.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-29.00	29.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-29.00	29.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		29.00	-29.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			5.28		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			8.40		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			17.70		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.75		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			177.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			2.36		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.48		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			3.30		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			4.72		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			7.50		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			8.91		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.44		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			26.19		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			32.26		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			56.64		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		3.76	-3.76	SNACKS FOR PROFESSIONAL D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		37.56	-37.56	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		27.57	-27.57	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		72.49	-72.49	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		22.12	-22.12	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		13.43	-13.50	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-2.06		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			3.69		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			11.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			15.30		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			25.35		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			26.61		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			44.44		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			59.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			64.98		9424TRELLO.COM* ATLASSIAN	
07/12/26	13-12				-504.38			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,196.50	2,196.50	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	26.46	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			2.23		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			28.02		3844AMAZON MKTPL	
07/12/26	13-12				-193.29			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					56.71	56.71	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04210-1111313025104210 - NKMS- INSTRUCTION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					300.00	.00	158.00	BEGINNING BALANCE	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
07/12/26	13-12				-142.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					158.00	158.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	124.69	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			199.40		3391DELTA AIR	
04/29/26	19-10		SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			336.24		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
05/18/26	19-11		SHAPRILP			-60.88		3391HYATT REG SALT LAKE C	
05/18/26	19-11		SHAPRILP			-17.14		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.44		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			461.04		3391HYATT REG SALT LAKE C	
07/12/26	13-12				1,335.05			BUDGET ADJUST4	
TOTAL TRAVEL					1,835.05	1,835.05	.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	
04/10/26	19-10		SHFEBP			52.50		3391TESOL INTERNATIONAL A	
07/12/26	13-12				52.50			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					52.50	52.50	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	335.33	.00	BEGINNING BALANCE	
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	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		579.95	.00	FY25:REIMBURSE:SPED	
07/12/26	13-12				-334.67			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					915.33	915.33	.00		.00
6411 GENERAL SUPPLIES					1,350.00	302.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025104210 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.48		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.99		3391SP DIFFERENT ROADS	
07/12/26	13-12				-468.12			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.99		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.03		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					881.88	391.91	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,478.91	.00	BEGINNING BALANCE	
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	
04/17/26	21-10	02602435-01	476048	28769 SLYMAN BROTHERS		550.00	-550.00	WASHING MACHINE FOR ALC C	
04/17/26	21-10	02602435-02	476048	28769 SLYMAN BROTHERS		75.00	-75.00	DELIVERY, INSTALLATION AN	
07/12/26	13-12				-566.59			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					2,183.41	2,183.41	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1131-3025-1-04230-1111131025104230 - 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: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1131-3025-1-04360-1111313025104360 - NKMS- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,303.00	950.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-353.00			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					950.00	950.00	.00		.00
6411 GENERAL SUPPLIES					11,875.00	9,136.31	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			26.94		1924AMAZON MKTPL	
04/10/26 19-10			SHFEBP			29.76		1924AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			50.10		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			55.80		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			199.96		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			2,058.99		1924MICRO CENTER BRNTWD-0	
07/12/26	13-12				-203.42			BUDADJ5	
TOTAL GENERAL SUPPLIES					11,671.58	11,671.58	.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
11-1131-3025-1-04800-1111131025104800 - 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	
04/23/26	21-10	02600948-01	61513	17949 ST. LOUIS STRING		.00	.00	REPAIR ITEMS AS QUOTED ON	
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	
04/23/26	21-10	02600948-02	476102	17949 ST. LOUIS STRING		2,366.00	-5,339.50	NEW ITEMS AS QUOTED ON PR	
04/23/26	17-10	02602673-01		29504 MANCHESTER MUSIC			750.00	3/4 SIZE EASTMAN 80 CELLO	
04/23/26	17-10	02602673-02		29504 MANCHESTER MUSIC			2,056.00	EASTMAN 95 UPRIGHT BASS O	
04/23/26	17-10	02602674-01		29504 MANCHESTER MUSIC			1,250.00	CELLO EASTMAN 140 OUTFIT	
04/23/26	18-10	02602674-01		29504 MANCHESTER MUSIC			-1,250.00	CHANGE ORDER - 1	
05/08/26	21-11	02602673-01	476223	29504 MANCHESTER MUSIC		750.00	-750.00	3/4 SIZE EASTMAN 80 CELLO	
05/08/26	21-11	02602673-02	476223	29504 MANCHESTER MUSIC		2,056.00	-2,056.00	EASTMAN 95 UPRIGHT BASS O	
TOTAL GENERAL SUPPLIES					5,793.00	5,625.50	.00		167.50
11-1131-3025-1-06070-1111131025106070 - SSP - MIDDLE INST NKMS									
6152 INSTRUCTIONAL AIDE					182,445.00	106,848.56	.00	BEGINNING BALANCE	
03/13/26	22-9					8,836.29		PAYROLL CHARGES	
04/02/26	22-9					8,859.71		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					4,496.79		PAYROLL CHARGES	
04/30/26	22-10					8,052.33		PAYROLL CHARGES	
05/15/26	22-11					9,528.66		PAYROLL CHARGES	
05/29/26	22-11					10,067.81		PAYROLL CHARGES	
06/15/26	22-12					3,543.77		PAYROLL CHARGES	
06/29/26	13-12				-10,196.33			BUDGET ADJ #2	
07/12/26	13-12				-12,014.75			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					160,233.92	160,233.92	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,771.00	7,853.17	.00	BEGINNING BALANCE	
03/13/26	22-9					660.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					631.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					368.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					585.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					673.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					720.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					233.24		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,522.33			BUDGET ADJ 1	
06/29/26	13-12				-522.65			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					11,726.02	11,726.02	.00		.00
6231 SOCIAL SECURITY					12,024.00	6,618.56	.00	BEGINNING BALANCE	
03/13/26	22-9					547.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					548.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					278.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					498.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					590.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					623.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					219.72		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-1,943.92			BUDGET ADJ #2	
07/12/26	13-12				-155.21			BUDADJ5	
TOTAL SOCIAL SECURITY					9,924.87	9,924.87	.00		.00
6232 MEDICARE					2,812.00	1,547.88	.00	BEGINNING BALANCE	
03/13/26	22-9					127.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					128.33		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111131025106070 - SSP - MIDDLE INST NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/26	22-10					65.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					116.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					138.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					145.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.37		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-490.88			BUDGET ADJ #2	
TOTAL MEDICARE					2,321.12	2,321.12	.00		.00
6241 EMPLOYEE INSURANCE					21,141.00	14,749.28	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1,257.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,257.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.69		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,522.33			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					22,663.33	22,663.33	.00		.00
11-1131-3025-1-06190-1111131025106190 - SSP - NKMS- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					7,568.00	4,960.19	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - SSP - NKMS- INSTRUCTION

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					310.01		PAYROLL CHARGES	
04/02/26	22-9					310.01		PAYROLL CHARGES	
04/15/26	22-10					310.01		PAYROLL CHARGES	
04/30/26	22-10					310.02		PAYROLL CHARGES	
05/15/26	22-11					310.02		PAYROLL CHARGES	
05/29/26	22-11					310.01		PAYROLL CHARGES	
06/15/26	22-12					310.02		PAYROLL CHARGES	
06/24/26	22-12					310.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					7,568.00	7,440.29	.00		127.71
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					629.00	399.24	.00	BEGINNING BALANCE	
03/13/26	22-9					25.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					25.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					25.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					25.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					25.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					25.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					25.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					25.26		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-21.11			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					607.89	601.32	.00		6.57
6231 SOCIAL SECURITY					499.00	295.41	.00	BEGINNING BALANCE	
03/13/26	22-9					18.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.73		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106190 - SSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/26	22-12					18.71		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-53.86			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					445.14	445.14	.00		.00
6232 MEDICARE					117.00	69.10	.00	BEGINNING BALANCE	
03/13/26	22-9					4.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.38		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-12.89			BUDGET ADJ #2	
TOTAL MEDICARE					104.11	104.11	.00		.00
6241 EMPLOYEE INSURANCE					1,249.00	863.02	.00	BEGINNING BALANCE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		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	
04/15/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				22.88			BUDGET ADJ 1	
06/29/26	13-12				58.41			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,330.29	1,330.29	.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
11-1131-3025-1-06210-1111313025106210 - 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	
06/15/26	22-12					1,530.00		PAYROLL CHARGES	
06/30/26	13-12				1,530.00			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					1,530.00	1,530.00	.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	
06/15/26	22-12					47.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				47.34			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					47.34	47.34	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106270 - CSP - NORTH MIDDLE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					94.86		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				94.86			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					94.86	94.86	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				22.18			BUDGET ADJ - CSP	
TOTAL MEDICARE					22.18	22.18	.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					15,008.00	3,251.94	1,916.58	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			175.17		9762AMAZON MKTPL	
04/10/26	19-10		SHFEBP			219.99		9762AMAZON MKTPL	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106810 - NKMS- DIST MS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			1,580.00		9762IN *CUSTOM PRODUCT IN	
04/10/26	19-10		SHFEBP			1,598.00		9762AMAZON RETA* 339JK16Y	
04/10/26	21-10	02602320-01	475962	21667 MOVING MINDS/GOP		5,814.18	-5,814.18	CONTACT HEART RATE MONITO	
04/10/26	21-10	02602320-02	475962	21667 MOVING MINDS/GOP		34.48	-34.48	SHIPPING	
04/23/26	13-10				1,219.34			HEADPHONES FOR MAP TESTIN	
06/11/26	19-12		SHMAYP			191.76		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			1,406.24		9762AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					16,227.34	16,227.34	.00		.00
6412 TECHNOLOGY SUPPLIES					29,319.00	26,512.09	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602319-02	475887	26147 SCENARIO LEARNIN		1,648.00	-1,648.00	VECTOR TRAINING, K-12 STU	
04/06/26	13-10				-642.91			PROJECT READ	
05/14/26	21-11	02602416-01	476326	28468 OVERDRIVE INC		54.68	-54.68	EBOOKS AND AUDIO BOOKS TH	
05/14/26	21-11	02602416-01	476326	28468 OVERDRIVE INC		231.43	-231.43	EBOOKS AND AUDIO BOOKS TH	
06/11/26	21-12	02602416-01	476623	28468 OVERDRIVE INC		51.66	-51.66	EBOOKS AND AUDIO BOOKS TH	
06/11/26	21-12	02602416-01	476623	28468 OVERDRIVE INC		1.28	-1.28	EBOOKS AND AUDIO BOOKS TH	
06/26/26	21-12	02602416-01	476842	28468 OVERDRIVE INC		69.20	-176.95	EBOOKS AND AUDIO BOOKS TH	
07/12/26	13-12				-107.75			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					28,568.34	28,568.34	.00		.00
6431 TEXTBOOKS					82,842.00	79,292.67	.00	BEGINNING BALANCE	
04/06/26	13-10				-2,966.79			PROJECT READ	
04/23/26	13-10				-582.54			HEADPHONES FOR MAP TESTIN	
TOTAL TEXTBOOKS					79,292.67	79,292.67	.00		.00
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					720.00	785.00	.00	BEGINNING BALANCE	
05/01/26	13-10				65.00			CLEAR NEG BAL	
TOTAL TECHNOLOGY SUPPLIES					785.00	785.00	.00		.00
6431 TEXTBOOKS					6,260.00	323.73	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			111.92		1647AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.18		2963AMAZON RETA* B90837HJ	
04/10/26	19-10		SHFEBP			41.04		1647AMAZON RETA* 8U0VS118	
04/10/26	19-10		SHFEBP			41.23		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			52.32		2963AMAZON RETA* 6S0VT2YY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
04/10/26	19-10		SHFEBP			115.11		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			143.97		2963AMAZON RETA*	B99M217I
04/10/26	19-10		SHFEBP			169.20		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			204.64		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			255.65		1647AMAZON RETA*	8V03M5I8
04/10/26	19-10		SHFEBP			479.20		2963AMAZON RETA*	CR26Y0II
04/29/26	19-10		SHMARP			10.45		2963AMAZON RETA*	BP3J723J
04/29/26	19-10		SHMARP			15.98		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.98		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.98		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.52		2963AMAZON RETA*	BE5U14GM
04/29/26	19-10		SHMARP			24.17		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			32.73		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			42.50		2963AMAZON RETA*	BD8362AF
04/29/26	19-10		SHMARP			55.75		1647AMAZON RETA*	B538S9T5
04/29/26	19-10		SHMARP			89.91		2963AMAZON RETA*	BG5QX0FU
04/29/26	19-10		SHMARP			270.88		2963AMAZON MKTPL	
05/01/26	13-10				-282.94			CLEAR NEG BAL	
07/12/26	13-12				-3,422.02			BUDADJ5	
TOTAL TEXTBOOKS					2,555.04	2,555.04	.00		.00
11-1131-3025-1-07450-1111313025107450 - NKMS - TUTORS									
6161 SUPPORT PART-TIME SALARIE					17,000.00	3,965.75	.00	BEGINNING BALANCE	
03/13/26	22-9					471.25		PAYROLL CHARGES	
04/02/26	22-9					319.00		PAYROLL CHARGES	
04/15/26	22-10					166.75		PAYROLL CHARGES	
04/30/26	22-10					369.75		PAYROLL CHARGES	
05/15/26	22-11					217.50		PAYROLL CHARGES	
05/29/26	22-11					290.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					17,000.00	5,800.00	.00		11,200.00
6221 NON-TEACHER RETIREMENT					875.00	272.05	.00	BEGINNING BALANCE	
03/13/26	22-9					32.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					25.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					875.00	397.87	.00		477.13

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY					1,054.00	245.88	.00	BEGINNING BALANCE	
03/13/26 22-9						29.22		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						19.78		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						10.34		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						22.92		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						13.49		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,054.00	359.61	.00		694.39
6232 MEDICARE					247.00	57.49	.00	BEGINNING BALANCE	
03/13/26 22-9						6.83		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						4.63		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.42		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						5.36		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						3.15		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					247.00	84.09	.00		162.91
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
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: 9/26 THRU 13/26

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
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					449,681.68	431,386.43	.00		18,295.25
13-1131-3025-1-09500-1311313025109500 - NOR PROP R									
6411 GENERAL SUPPLIES					2,864.18	2,864.18	.00	BEGINNING BALANCE	
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									
6121 SUBSTITUTE AND PART-TIME					375.00	145.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-230.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					145.00	145.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025104210 - NKMS INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					250.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-250.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	8.99	.00	BEGINNING BALANCE	
07/12/26 13-12					8.99			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					8.99	8.99	.00		.00
6232 MEDICARE					.00	2.10	.00	BEGINNING BALANCE	
07/12/26 13-12					2.10			BUDGET ADJUST4	
TOTAL MEDICARE					2.10	2.10	.00		.00
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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	
06/24/26 22-12						5,786.69		PAYROLL CHARGES	
06/30/26 13-12					3,786.69			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					5,786.69	5,786.69	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106210 - CSP - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/24/26	22-12					80.10		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				80.10			BUDGET ADJ - CSP	
TOTAL MEDICARE					80.10	80.10	.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	2,040,588.48	.00	BEGINNING BALANCE	
03/13/26	22-9					157,374.99		PAYROLL CHARGES	
04/02/26	22-9					157,400.62		PAYROLL CHARGES	
04/15/26	22-10					157,115.87		PAYROLL CHARGES	
04/30/26	22-10					157,074.56		PAYROLL CHARGES	
05/15/26	22-11					155,562.03		PAYROLL CHARGES	
05/29/26	22-11					157,342.25		PAYROLL CHARGES	
06/15/26	22-12					157,400.62		PAYROLL CHARGES	
06/24/26	22-12					157,400.62		PAYROLL CHARGES	
06/25/26	22-12					157,370.75		PAYROLL CHARGES	
06/29/26	22-12					157,400.62		PAYROLL CHARGES	
06/30/26	22-12					157,398.71		PAYROLL CHARGES	
07/13/26	13-12				-119,691.88			AJE #8	
TOTAL CERT FULL-TIME SALAR					3,769,430.12	3,769,430.12	.00		.00
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	38,769.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
03/13/26	22-9					2,982.25		PAYROLL CHARGES	
04/02/26	22-9					2,982.25		PAYROLL CHARGES	
04/15/26	22-10					2,982.25		PAYROLL CHARGES	
04/30/26	22-10					2,982.25		PAYROLL CHARGES	
05/15/26	22-11					2,982.25		PAYROLL CHARGES	
05/29/26	22-11					2,982.25		PAYROLL CHARGES	
06/15/26	22-12					9,372.25		PAYROLL CHARGES	
06/24/26	22-12					2,982.25		PAYROLL CHARGES	
06/25/26	22-12					2,982.25		PAYROLL CHARGES	
06/29/26	22-12					2,982.25		PAYROLL CHARGES	
06/30/26	13-12				11,950.00			BUDGET ADJ - CSP	
06/30/26	22-12					2,982.25		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					77,964.00	77,964.00	.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					642,657.00	336,690.20	.00	BEGINNING BALANCE	
03/13/26	22-9					26,238.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26,205.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26,206.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26,102.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					25,983.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26,196.91		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27,178.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					26,247.55		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					26,315.63		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					26,255.69		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					25,917.74		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-17,112.34			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					625,544.66	625,544.66	.00		.00
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	
06/15/26	22-12					3.72		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-12.28			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					3.72	3.72	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE					53,387.00	28,570.79	.00	BEGINNING BALANCE	
03/13/26	22-9					2,201.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,202.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,195.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,195.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,173.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,199.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,292.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,203.36		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,199.05		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,199.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,213.63		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-539.73			BUDGET ADJ - CSP	
TOTAL MEDICARE					52,847.27	52,847.27	.00		.00
6241 EMPLOYEE INSURANCE					472,752.00	248,139.80	.00	BEGINNING BALANCE	
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	
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					942.96		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11,598.40		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	
04/02/26	22-9					85.79		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	

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SELECTION CRITERIA: ALL
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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)									
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					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					1,607.76		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	
04/15/26	22-10					85.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					620.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					71.13		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,970.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					876.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,607.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					475.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					95.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11,598.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					179.55		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					179.55		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					620.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					85.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					95.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					475.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					876.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,607.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,970.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11,598.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					71.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					179.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					95.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					85.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11,598.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					620.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					71.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,970.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					876.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,607.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					475.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					179.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					95.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					876.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,607.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					475.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11,598.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
05/29/26	22-11					620.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					71.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,970.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					85.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,970.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					95.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					475.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					620.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					71.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,607.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11,598.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11,598.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					620.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					71.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,970.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,607.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					475.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/24/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					95.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12,019.35		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,607.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					475.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					640.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					73.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,970.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					97.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,607.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					475.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					21.06		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					95.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11,598.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					620.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/29/26	22-12					71.13		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,970.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,315.44		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					425.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					540.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					61.77		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,970.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					85.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					10,183.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					85.27		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				2,988.83			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					475,740.83	475,740.83	.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
22-1131-3025-1-06300-2211313025106300 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106300 - CSP - NOR - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06301-2211313025106301 - CSP - NOR-EPED									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1131-3025-1-06310-2211313025106310 - CSP - NKMS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				42,467.00	18,413.79	.00	BEGINNING BALANCE	
03/13/26	22-9					1,416.46		PAYROLL CHARGES	
04/02/26	22-9					1,416.46		PAYROLL CHARGES	
04/15/26	22-10					1,416.45		PAYROLL CHARGES	
04/30/26	22-10					1,416.46		PAYROLL CHARGES	
05/15/26	22-11					1,416.45		PAYROLL CHARGES	
05/29/26	22-11					1,416.45		PAYROLL CHARGES	
06/15/26	22-12					1,416.46		PAYROLL CHARGES	
06/24/26	22-12					1,416.45		PAYROLL CHARGES	
06/25/26	22-12					1,416.45		PAYROLL CHARGES	
06/29/26	22-12					1,416.45		PAYROLL CHARGES	
06/30/26	22-12					1,416.45		PAYROLL CHARGES	
06/30/26	13-12				-8,472.22			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					33,994.78	33,994.78	.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: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					6,911.00	2,891.08	.00	BEGINNING BALANCE	
03/13/26	22-9					228.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					228.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					228.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					228.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					228.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					228.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					228.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					228.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					228.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					228.68		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,504.44			BUDGET ADJ - CSP	
06/30/26	22-12					228.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					5,406.56	5,406.56	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					592.00	256.75	.00	BEGINNING BALANCE	
03/13/26	22-9					18.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18.82		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18.82		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					18.82		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-128.20			BUDGET ADJ - CSP	
TOTAL MEDICARE					463.80	463.80	.00		.00
6241 EMPLOYEE INSURANCE					3,689.00	1,535.55	.00	BEGINNING BALANCE	
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					2.45		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.29		PAYROLL CHARGES-FRINGE	

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106310 - CSP - NKMS- 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					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	
03/13/26	22-9					.85		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	
04/02/26	22-9					5.65		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	
04/15/26	22-10					2.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					52.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					52.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					52.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					52.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					53.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					35.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					35.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					53.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					53.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					35.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					35.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					53.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					35.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.14		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					52.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					53.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-376.72			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					3,312.28	3,312.28	.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
22-1131-3025-1-06490-2211313025106490 - 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	15,779.05	.00	BEGINNING BALANCE	
03/13/26	22-9					986.19		PAYROLL CHARGES	
04/02/26	22-9					986.19		PAYROLL CHARGES	
04/15/26	22-10					986.19		PAYROLL CHARGES	
04/30/26	22-10					986.18		PAYROLL CHARGES	
05/15/26	22-11					986.19		PAYROLL CHARGES	
05/29/26	22-11					986.19		PAYROLL CHARGES	
06/15/26	22-12					986.19		PAYROLL CHARGES	
06/24/26	22-12					986.18		PAYROLL CHARGES	
06/30/26	13-12				.55			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					23,668.55	23,668.55	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,626.00	2,412.64	.00	BEGINNING BALANCE	
03/13/26 22-9						151.44		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						151.44		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						151.44		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						151.44		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						151.44		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						151.44		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						151.44		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						151.44		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-1.84			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					3,624.16	3,624.16	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					343.00	219.54	.00	BEGINNING BALANCE	
03/13/26 22-9						13.69		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						13.69		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						13.69		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						13.69		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						13.69		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						13.68		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						13.69		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						13.69		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-13.95			BUDGET TRANS -ASP	
TOTAL MEDICARE					329.05	329.05	.00		.00
6241 EMPLOYEE INSURANCE					1,341.00	869.43	.00	BEGINNING BALANCE	
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	
04/02/26 22-9						55.59		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.09			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					1,339.91	1,339.91	.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
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					107,058.00	66,207.59	.00	BEGINNING BALANCE	
03/13/26	22-9					4,873.50		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/02/26	22-9					6,842.92		PAYROLL CHARGES	
04/15/26	22-10					3,650.08		PAYROLL CHARGES	
04/30/26	22-10					6,930.58		PAYROLL CHARGES	
05/15/26	22-11					6,440.60		PAYROLL CHARGES	
05/29/26	22-11					6,027.72		PAYROLL CHARGES	
06/15/26	22-12					1,872.60		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					107,058.00	102,845.59	.00		4,212.41
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	123.21	.00	BEGINNING BALANCE	
03/13/26	22-9					7.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.58		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				232.60			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					232.60	232.60	.00		.00
6231 SOCIAL SECURITY					2,279.00	3,478.94	.00	BEGINNING BALANCE	
03/13/26	22-9					258.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					380.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					182.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					386.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					355.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					330.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					116.11		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				3,210.36			BUDADJ5	
TOTAL SOCIAL SECURITY					5,489.36	5,489.36	.00		.00
6232 MEDICARE					1,552.00	813.57	.00	BEGINNING BALANCE	
03/13/26	22-9					60.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					89.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					42.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					90.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					83.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					77.22		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025106670 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/26	22	12				27.15		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-268.25			BUDADJ5	
TOTAL MEDICARE					1,283.75	1,283.75	.00		.00
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	
05/01/26	13	10			199.32			CLEAR NEG BAL	
TOTAL TEACHER'S RETIREMENT					199.32	199.32	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	18.62	.00	BEGINNING BALANCE	
05/01/26	13	10			18.62			CLEAR NEG BAL	
TOTAL MEDICARE					18.62	18.62	.00		.00
22-1131-3025-1-06960-2211313025106960 - NOR - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1131-3025-1-06970-2211313025106970 - NOR-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	145.00	.00	BEGINNING BALANCE	
04/16/26	22-10					190.00		PAYROLL CHARGES	
04/16/26	22-10					112.50		PAYROLL CHARGES	
04/30/26	22-10					95.00		PAYROLL CHARGES	
05/15/26	22-11					241.60		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	784.10	.00		2,118.90
6231 SOCIAL SECURITY					180.00	8.99	.00	BEGINNING BALANCE	
04/16/26	22-10					11.78		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					6.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	48.61	.00		131.39
6232 MEDICARE					42.00	2.10	.00	BEGINNING BALANCE	
04/16/26	22-10					2.76		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.50		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	11.36	.00		30.64
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211313025107170 - NOR MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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	
07/12/26 13-12					-438.37			BUDADJ5	
TOTAL MEDICARE					76.63	76.63	.00		.00
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					5,274,890.85	5,197,586.45	.00		77,304.40
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-1131-3025-1-04360-4411313025104360 - PLTW - NKMS - CAP PROJ									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					5,727,436.71	5,631,837.06	.00		95,599.65
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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	
05/20/26 13-11					30,000.00			FR 1941 KHS 6311	
05/28/26 17-11	02602898-01			28450 IMAGINE LEARNING			30,225.00	MATH 8 SUMMER SCHOOL ONLI	
06/11/26 21-12	02602898-01		476586	28450 IMAGINE LEARNING		30,225.00	-30,225.00	MATH 8 SUMMER SCHOOL ONLI	
TOTAL INSTRUCTIONAL SERVICES					70,000.00	67,169.45	.00		2,830.55
TOTAL FUND - OPERATIONAL FUND					70,000.00	67,169.45	.00		2,830.55
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					70,000.00	67,169.45	.00		2,830.55
11-1193-3025-1-01090-1111933025101090 - NKMS - ALT ED PROGRAM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-3025-1-06270-2211933025106270 - CSP - NKMS-ALT PROGRAMS									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211933025106270 - CSP - NKMS-ALT PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112113025103060 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	343.58	.00	BEGINNING BALANCE	
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					.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					16.13	16.13	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.13	16.13	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
6391 OTHER PURCHASED SERVICES					1,007.20	697.20	.00	BEGINNING BALANCE	
03/11/26	19-9	SH0311E				-697.20		RECLASS EXP TO 07440	
06/15/26	13-12				-1,007.20			TO NOR 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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					1,855.91	1,727.67	5.85	BEGINNING BALANCE	
03/06/26	21-9	02602223-03	475688	21487 NCS PEARSON INC.		5.85	-5.85	NG, ROB, TIL, WE, NIP, NO	
04/06/26	13-10				-70.00			TO KEY,NGL 6412	
04/07/26	17-10	02602545-03		21487 NCS PEARSON INC.			29.25	NG, ROB, TIL, WE, NIP, NO	
04/17/26	21-10	02602545-03	476031	21487 NCS PEARSON INC.		29.25	-29.25	NG, ROB, TIL, WE, NIP, NO	
05/19/26	17-11	02602816-01		21487 NCS PEARSON INC.			11.70	WISC-V TEST FORMS ON IPAD	
06/04/26	21-12	02602816-01	476511	21487 NCS PEARSON INC.		11.70	-11.70	WISC-V TEST FORMS ON IPAD	
06/15/26	13-12				1,156.31			FR 6342,NOR6391,WE6319	
06/15/26	17-12	02603009-01		19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26	21-12	02603009-01	476705	19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					2,942.22	2,942.22	.00		.00
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	
03/27/26	13-9				-800.00			TO NGL,ROB 6311	
04/03/26	21-10	02602413-01	475895	28374 STEPHANIE LOESCH	130.00		-130.00	GIFTED SCREENING 25-26 (M	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/07/26	17-10	02602544-01		28374 STEPHANIE LOESCH			60.00	GIFTED SCREENING 25-26 (M	
04/17/26	21-10	02602544-01	476052	28374 STEPHANIE LOESCH		60.00	-60.00	GIFTED SCREENING 25-26 (M	
TOTAL INSTRUCTIONAL SERVICES					1,075.00	887.20	.00		187.80
TOTAL FUND - OPERATIONAL FUND					4,671.84	4,480.77	.00		191.07
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	58,162.52	.00	BEGINNING BALANCE	
03/13/26	22-9					4,474.04		PAYROLL CHARGES	
04/02/26	22-9					4,474.04		PAYROLL CHARGES	
04/15/26	22-10					4,474.04		PAYROLL CHARGES	
04/30/26	22-10					4,474.04		PAYROLL CHARGES	
05/15/26	22-11					4,474.04		PAYROLL CHARGES	
05/29/26	22-11					4,474.04		PAYROLL CHARGES	
06/15/26	22-12					4,474.04		PAYROLL CHARGES	
06/24/26	22-12					4,474.04		PAYROLL CHARGES	
06/25/26	22-12					4,474.04		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212113025106380 - CSP - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/29/26	22	12				4,474.04		PAYROLL CHARGES	
06/30/26	22	12				4,474.04		PAYROLL CHARGES	
06/30/26	13	12			3,393.96			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					107,376.96	107,376.96	.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					16,875.00	9,149.00	.00	BEGINNING BALANCE	
03/13/26	22	9				720.33		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				720.33		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				720.33		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				720.33		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				720.33		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				720.33		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				707.25		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				720.33		PAYROLL CHARGES-FRINGE	
06/25/26	22	12				720.33		PAYROLL CHARGES-FRINGE	
06/29/26	22	12				720.33		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				720.33		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			184.55			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					17,059.55	17,059.55	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,449.00	822.91	.00	BEGINNING BALANCE	
03/13/26	22	9				64.79		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				64.79		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				64.79		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				64.79		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				64.79		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				64.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
06/15/26	22-12					64.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					64.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					64.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					64.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					64.79		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				86.62			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,535.62	1,535.62	.00		.00
6241 EMPLOYEE INSURANCE					8,673.00	5,009.53	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,797.48			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,470.48	10,470.48	.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					136,442.61	136,442.61	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					141,114.45	140,923.38	.00		191.07
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212213025106940 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-3025-1-06941-2212213025106941 - NKMS SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-3025-4-44100-1112233025444100 - NOR - CEIS									
6319 PROFESSIONAL SERVICES					.00	1,084.52	.00	BEGINNING BALANCE	
07/13/26 19-12		SH0713				-1,084.52		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	1,277.42	.00	BEGINNING BALANCE	
04/16/26 19-10		SH416				4.63		EXP TRNS UBER 4-14	
04/16/26 19-10		SH416				3.60		EXP TRNS UBER 4-14	
05/28/26 17-11	02602907-01		27639	JEREMY E MAPP			32.30	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602909-01		28657	LATOYA JONES			49.38	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602911-01		20982	ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602907-01	476503	27639	JEREMY E MAPP		32.30	-32.30	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602909-01	476504	28657	LATOYA JONES		49.38	-49.38	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602911-01	476489	20982	ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26 19-12		SH0713				-1,389.81		RECLASS CEIS SPENDING	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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				
07/20/26	19-13		SH0720			192.99		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.03		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-3025-4-44100-2212233025444100 - NOR - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,000.00	219.99	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112513025103060 - NKMS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/24/26	13-9				-2,420.00				
04/10/26	19-10		SHFEBP			17.08		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			44.71		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			47.98		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			49.99		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			54.84		2963AMAZON RETA* E20RO4QJ	
04/10/26	19-10		SHFEBP			248.40		2963AMAZON MKTPL	
04/23/26	13-10				105.00			CLEAR NEGATIVE	
TOTAL GENERAL SUPPLIES					685.00	682.99	.00		2.01
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					685.00	682.99	.00		2.01

22-1251-3025-1-06270-2212513025106270 - CSP -NKMS SUPPLEMNTL INST

6111 CERT FULL-TIME SALAR					87,101.00	48,720.23	.00	BEGINNING BALANCE	
03/13/26	22-9					3,747.71		PAYROLL CHARGES	
04/02/26	22-9					3,747.71		PAYROLL CHARGES	
04/15/26	22-10					3,747.71		PAYROLL CHARGES	
04/30/26	22-10					3,747.71		PAYROLL CHARGES	
05/15/26	22-11					3,747.71		PAYROLL CHARGES	
05/29/26	22-11					3,747.71		PAYROLL CHARGES	
06/15/26	22-12					3,747.71		PAYROLL CHARGES	
06/24/26	22-12					3,747.71		PAYROLL CHARGES	
06/25/26	22-12					3,747.71		PAYROLL CHARGES	
06/29/26	22-12					3,747.71		PAYROLL CHARGES	
06/30/26	22-12					3,747.67		PAYROLL CHARGES	
06/30/26	13-12				2,844.00			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					89,945.00	89,945.00	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					14,325.00	7,707.92	.00	BEGINNING BALANCE	
03/13/26	22-9					596.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					596.29		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - CSP -NKMS SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/26	22-10					596.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					596.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					596.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					596.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					588.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					596.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					596.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					596.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					596.28		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-65.22			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					14,259.78	14,259.78	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,213.00	707.32	.00	BEGINNING BALANCE	
03/13/26	22-9					54.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					54.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					54.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					54.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					54.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					54.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					54.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					54.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					54.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					54.41		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					54.41		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				92.82			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,305.82	1,305.82	.00		.00
6241 EMPLOYEE INSURANCE					8,661.00	4,487.30	.00	BEGINNING BALANCE	
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	
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					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212513025106270 - CSP -NKMS SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-138.24			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					8,522.76	8,522.76	.00		.00
TOTAL FUND - TEACHERS FUND					114,033.36	114,033.36	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					114,718.36	114,716.35	.00		2.01
22-1271-3025-1-06270-2212713025106270 - CSP - NOR - ESL									
6111 CERT FULL-TIME SALAR					28,785.00	16,100.57	.00	BEGINNING BALANCE	
03/13/26	22-9					1,238.51		PAYROLL CHARGES	
04/02/26	22-9					1,238.51		PAYROLL CHARGES	
04/15/26	22-10					1,238.49		PAYROLL CHARGES	
04/30/26	22-10					1,238.51		PAYROLL CHARGES	
05/15/26	22-11					1,238.51		PAYROLL CHARGES	
05/29/26	22-11					1,238.51		PAYROLL CHARGES	
06/15/26	22-12					1,238.51		PAYROLL CHARGES	
06/24/26	22-12					1,238.51		PAYROLL CHARGES	
06/25/26	22-12					1,238.51		PAYROLL CHARGES	
06/29/26	22-12					1,238.51		PAYROLL CHARGES	
06/30/26	22-12					1,238.49		PAYROLL CHARGES	
06/30/26	13-12				939.14			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					29,724.14	29,724.14	.00		.00
6211 TEACHER'S RETIREMENT					4,788.00	2,579.58	.00	BEGINNING BALANCE	
03/13/26	22-9					199.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					199.87		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					199.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					199.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					199.87		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212713025106270 - CSP - NOR - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/29/26	22-11					199.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					199.87		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					199.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					199.87		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					199.87		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-9.88			BUDGET ADJ - CSP	
06/30/26	22-12					199.86		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,778.12	4,778.12	.00		.00
6232 MEDICARE					401.00	228.15	.00	BEGINNING BALANCE	
03/13/26	22-9					17.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.49		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					17.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					17.49		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					17.49		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				19.56			BUDGET ADJ - CSP	
TOTAL MEDICARE					420.56	420.56	.00		.00
6241 EMPLOYEE INSURANCE					3,257.00	1,699.28	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					133.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.74		PAYROLL CHARGES-FRINGE	

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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)									
04/30/26	22-10					133.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					133.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					133.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					133.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					133.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					133.57		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					133.57		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					133.57		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.74		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-10.89			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					3,246.11	3,246.11	.00		.00
TOTAL FUND - TEACHERS FUND					38,168.93	38,168.93	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					38,168.93	38,168.93	.00		.00

11-1411-3025-1-06300-1114113025106300 - CSP - NOR - STUDENT ACT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114113025106300 - CSP - NOR - STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					4,321.00	7,592.15	.00	BEGINNING BALANCE	
04/30/26	22-10					2,260.30		PAYROLL CHARGES	
06/30/26	13-12				5,531.45			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					9,852.45	9,852.45	.00		.00
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	
04/30/26	22-10					140.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				352.86			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					610.86	610.86	.00		.00
6232 MEDICARE					64.00	110.08	.00	BEGINNING BALANCE	
04/30/26	22-10					32.77		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				78.85			BUDGET ADJ - CSP	
TOTAL MEDICARE					142.85	142.85	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,606.16	10,606.16	.00		.00

16-1411-3025-1-08000-1614113025108000 - NOR - ACTIVITY FUND

6161 SUPPORT PART-TIME SALARIE					.00	709.00	.00	BEGINNING BALANCE	
05/15/26	22-11					300.00		PAYROLL CHARGES	
07/09/26	13-12				1,009.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPORT PART-TIME SALARIE					1,009.00	1,009.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	103.78	.00	BEGINNING BALANCE	
07/09/26	13-12				103.78			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					103.78	103.78	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
05/15/26	22-11					18.60		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				18.60			YEAR END BUDGET ADJ 2	
TOTAL SOCIAL SECURITY					18.60	18.60	.00		.00
6232 MEDICARE					.00	10.01	.00	BEGINNING BALANCE	
05/15/26	22-11					4.35		PAYROLL CHARGES-FRINGE	
07/09/26	13-12				14.36			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					14.36	14.36	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	19,852.25	4,892.16	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			26.09		9622RVT*LINDBERGH SCHOOLS	
05/06/26	17-11	02602757-01		26462 MICHAEL RILEY			150.00	SECURITY FOR DANCE 5/1/26	
05/14/26	19-11		SH0514			121.00		COPY CENTER CHARGES	
05/14/26	21-11	02600662-01	476312	29202 KOKOMO JOE'S FAM		4,767.36	-4,767.36	EOY FIELD TRIP FOR 200 ST	
05/14/26	21-11	02602757-01	476319	26462 MICHAEL RILEY		150.00	-150.00	SECURITY FOR DANCE 5/1/26	
06/11/26	19-12		SHMAYP			345.05		2963NOTTELMANN MUSIC CO S	
06/11/26	19-12		SHMAYP			1,093.29		9774KOKOMO JOE`S ST. PETE	
06/30/26	19-12		SH0630			3,894.70		RECLASS FOR ASBR	
07/09/26	13-12				26,479.84			YEAR END BUDGET ADJ 2	
07/13/26	13-12				3,894.70			BUD AJUST #7	
07/15/26	18-13	02602235-01		17949 ST. LOUIS STRING			-124.80	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					30,374.54	30,249.74	.00		124.80
6411 GENERAL SUPPLIES					.00	40,805.55	2,610.00	BEGINNING BALANCE	
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	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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			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	
04/07/26	17-10	02602540-01		29489 MCM BRANDS			738.00	20 OZ. TUMBLER FOR TEACHE	
04/07/26	17-10	02602540-02		29489 MCM BRANDS			62.00	FREIGHT	
04/10/26	19-10		SHFEBP			-129.99		1924AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			19.95		1647TRADER JOE S #695	
04/10/26	19-10		SHFEBP			24.29		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			27.00		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			33.70		2963AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.50		1647SQ *THE DAILY BREAD	
04/10/26	19-10		SHFEBP			69.95		9774SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			76.28		1647SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			80.67		2963JERSEY MIKES ONLINE U	
04/10/26	19-10		SHFEBP			83.59		9622SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			84.99		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			109.62		1647AMAZON MKTPL	
04/10/26	19-10		SHFEBP			129.99		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			130.00		6789SP SH BROADWAYLICENSI	
04/10/26	19-10		SHFEBP			168.28		1924AMAZON MKTPL	
04/10/26	19-10		SHFEBP			200.00		9622EYESEEME LLC	
04/10/26	19-10		SHFEBP			215.88		2963AMAZON RETA* VI4YC113	
04/10/26	19-10		SHFEBP			240.00		2963STLHOLOCAUSTMUSEUM.OR	
04/10/26	19-10		SHFEBP			923.22		2963AMAZON MKTPL	
04/23/26	21-10	02602540-01	476093	29489 MCM BRANDS		738.00	-738.00	20 OZ. TUMBLER FOR TEACHE	
04/23/26	21-10	02602540-02	476093	29489 MCM BRANDS		62.00	-62.00	FREIGHT	
04/29/26	19-10		SHMARP			7.12		6789AMAZON MKTPL	
04/29/26	19-10		SHMARP			12.32		6461DIERBERGS DES PERES	
04/29/26	19-10		SHMARP			14.93		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.60		6789AMAZON MKTPL	
04/29/26	19-10		SHMARP			30.68		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			33.36		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.38		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.21		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			44.19		2963AMAZON RETA* BP74U4JH	
04/29/26	19-10		SHMARP			49.08		3284AMAZON RETA* BP6YM7NA	

* 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
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			60.17		6789AMAZON RETA* BP6258UD	
04/29/26	19-10		SHMARP			61.97		1647SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			62.83		1647THE HOME DEPOT #3004	
04/29/26	19-10		SHMARP			68.49		6461SCHNUCKS LINDBERGH	
04/29/26	19-10		SHMARP			80.81		9622SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			90.69		6789AMAZON MKTPL	
04/29/26	19-10		SHMARP			105.16		6789AMAZON RETA* BE3DN1Q1	
04/29/26	19-10		SHMARP			210.57		9622DOMINOS 1510	
04/29/26	19-10		SHMARP			313.60		3284SQ *KIRKWOOD TRADING	
04/29/26	19-10		SHMARP			322.65		2963IN *CASUAL TEES	
04/29/26	19-10		SHMARP			850.00		6789MUSIC THEATRE INTL	
04/29/26	19-10		SHMARP			1,048.95		2963BOWLERO CHESTERFIELD	
04/29/26	19-10		SHMARP			1,100.00		2963ST. LOUIS * ST. LOUIS	
05/14/26	21-11	02602107-01	476322	29415 MISSOURI VALLEY		2,565.00	-2,610.00	TICKETS FOR MVC BBALL GAM	
05/15/26	17-11	02602805-01		17099 CHARTWELLS INC			50.00	SLUSHIES FOR BRAGGIN BULL	
05/18/26	19-11		SHAPRILP			2.63		2963AMAZON RETA* BG0YR91V	
05/18/26	19-11		SHAPRILP			15.68		2963AMAZON RETA* BY09O2V2	
05/18/26	19-11		SHAPRILP			16.43		2963AMAZON RETA* BS71Z041	
05/18/26	19-11		SHAPRILP			28.83		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.93		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.99		1924AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			36.47		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			45.00		2963OK HATCHERY FEED & GA	
05/18/26	19-11		SHAPRILP			46.80		1924AMAZON RETA* BC4YW5O3	
05/18/26	19-11		SHAPRILP			47.08		9622SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			47.15		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			48.25		1647SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			52.00		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.18		9622RVT*LINDBERGH SCHOOLS	
05/18/26	19-11		SHAPRILP			53.10		9622SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			54.79		6789WAL-MART #2694	
05/18/26	19-11		SHAPRILP			62.33		1647FLAVORS INDIAN CUISIN	
05/18/26	19-11		SHAPRILP			64.13		1647SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			64.65		6789AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			76.21		9622AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			82.72		1924AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			87.49		1924AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			88.38		2963AMAZON RETA* BG6YN111	
05/18/26	19-11		SHAPRILP			89.90		2963AMAZON RETA* BS4XY2WI	

* 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)									
05/18/26	19-11		SHAPRILP			94.40		6789AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			95.00		2963PAYPAL	
05/18/26	19-11		SHAPRILP			97.10		9622AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			97.80		9622AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			111.97		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			118.00		2963TLF*KIRKWOOD FLORIST	
05/18/26	19-11		SHAPRILP			144.00		1647SQ *DISCOVERY EXPEDIT	
05/18/26	19-11		SHAPRILP			199.75		6789PAPA JOHNS #0511	
05/18/26	19-11		SHAPRILP			207.80		6789WM SUPERCENTER #2694	
05/18/26	19-11		SHAPRILP			215.91		6789SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			217.89		2963AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			220.00		1647MSP FIRST STATE CAPIT	
05/18/26	19-11		SHAPRILP			300.00		6789JIMMY JOHNS 4474 MOTO	
05/18/26	19-11		SHAPRILP			331.20		9622SQ *KIRKWOOD TRADING	
05/18/26	19-11		SHAPRILP			414.00		6789UNIVERSALRENTALSTL.CO	
05/18/26	19-11		SHAPRILP			700.00		2963MARCUS THEATRES EVENT	
05/18/26	19-11		SHAPRILP			784.25		2963WEISSMANS THEATRICAL	
05/18/26	19-11		SHAPRILP			1,600.00		2963ACT*CITY OF ST. PETER	
06/11/26	19-12		SHMAYP			12.27		3284AMAZON RETA* BS0GU2BL	
06/11/26	19-12		SHMAYP			14.98		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			19.98		2963RICKS ACE HARDWARE #4	
06/11/26	19-12		SHMAYP			31.82		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.96		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.98		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			34.00		9622PAYPAL	
06/11/26	19-12		SHMAYP			46.02		2963AMAZON RETA* BS1J77DX	
06/11/26	19-12		SHMAYP			48.47		2963OK HATCHERY FEED & GA	
06/11/26	19-12		SHMAYP			48.99		2963AMAZON MKTPL	
06/11/26	19-12		SHMAYP			50.00		2963FSP*JOLLY JUMPS OF ST	
06/11/26	19-12		SHMAYP			51.73		6461DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			51.96		2963TRADER JOE S #695	
06/11/26	19-12		SHMAYP			57.76		9774SCHNUCKS DES PERES	
06/11/26	19-12		SHMAYP			72.36		2963VEX*ROBOTICS	
06/11/26	19-12		SHMAYP			97.74		6789WM SUPERCENTER #2694	
06/11/26	19-12		SHMAYP			125.46		6789AMAZON MKTPL	
06/11/26	19-12		SHMAYP			195.00		2963TST*LOADED	
06/11/26	19-12		SHMAYP			221.09		3284AMAZON MKTPL	
06/11/26	19-12		SHMAYP			400.00		2963SQ *GREENSCAPE GARDEN	
06/11/26	19-12		SHMAYP			884.61		6789CASUAL TEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			1,048.95		2963BOWLERO CHESTERFIELD	
06/11/26	17-12	02603002-01		18729 OFFICE ESSENTIAL			4,059.00	RECTANGLE STUDENT DESK 20	
06/11/26	17-12	02603002-02		18729 OFFICE ESSENTIAL			2,004.90	SMARTLINK 18" CHAIR - 4/C	
06/11/26	17-12	02603002-03		18729 OFFICE ESSENTIAL			435.00	DELIVERY AND INSTALLATION	
06/22/26	21-12		476680	17099 CHARTWELLS INC		50.00	.00	02602850:SLUSHIES:BRA	
06/22/26	21-12	02602805-01		17099 CHARTWELLS INC		.00	-50.00	SLUSHIES FOR BRAGGIN BULL	
06/25/26	21-12	02603002-01		18729 OFFICE ESSENTIAL		.00	-4,059.00	RECTANGLE STUDENT DESK 20	
06/25/26	21-12	02603002-02		18729 OFFICE ESSENTIAL		.00	-2,004.90	SMARTLINK 18" CHAIR - 4/C	
06/25/26	21-12	02603002-03		18729 OFFICE ESSENTIAL		.00	-435.00	DELIVERY AND INSTALLATION	
07/09/26	13-12				63,664.20			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					63,664.20	63,664.20	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					95,184.48	95,059.68	.00		124.80

22-1411-3025-1-06300-2214113025106300 - CSP - NOR - EPED STUD ACT

6131 SUPPLEMENTAL PAY					26,171.00	11,012.23	.00	BEGINNING BALANCE	
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					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	
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	
04/15/26	22-10					401.86		PAYROLL CHARGES	
04/30/26	22-10					5,245.36		PAYROLL CHARGES	
05/15/26	22-11					401.86		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					401.86		PAYROLL CHARGES	
06/15/26	22-12					401.86		PAYROLL CHARGES	
06/24/26	22-12					401.86		PAYROLL CHARGES	
06/25/26	22-12					401.86		PAYROLL CHARGES	
06/29/26	22-12					401.86		PAYROLL CHARGES	
06/30/26	22-12					401.86		PAYROLL CHARGES	
06/30/26	13-12				-2,444.81			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					23,726.19	23,726.19	.00		.00
6211 TEACHER'S RETIREMENT					3,954.00	1,704.60	.00	BEGINNING BALANCE	
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					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					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					47.57		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	
04/15/26	22-10					66.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					826.09		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					66.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					66.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					66.72		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-183.59			BUDGET ADJ - CSP	
06/30/26	22-12					66.72		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					3,770.41	3,770.41	.00		.00
6232 MEDICARE					364.00	154.02	.00	BEGINNING BALANCE	
03/13/26	22-9					1.53		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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					4.04		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					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	
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					4.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					75.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.53		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.53		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.53		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-30.64			BUDGET ADJ - CSP	
06/30/26	22-12					5.53		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					333.36	333.36	.00		.00
22-1411-3025-1-06350-2214113025106350 - CSP - NOR - EPED DISC									
6131 SUPPLEMENTAL PAY					13,250.00	4,520.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-8,730.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					4,520.00	4,520.00	.00		.00
6211 TEACHER'S RETIREMENT					2,019.00	575.49	.00	BEGINNING BALANCE	
06/30/26	13-12				-1,443.51			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					575.49	575.49	.00		.00
6221 NON-TEACHER RETIREMENT					.00	34.30	.00	BEGINNING BALANCE	
06/30/26	13-12				34.30			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					34.30	34.30	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214113025106350 - CSP - NOR - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	54.28	.00	BEGINNING BALANCE	
06/30/26 13-12					54.28			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					54.28	54.28	.00		.00
6232 MEDICARE					186.00	59.41	.00	BEGINNING BALANCE	
06/30/26 13-12					-126.59			BUDGET ADJ - CSP	
TOTAL MEDICARE					59.41	59.41	.00		.00
TOTAL FUND - TEACHERS FUND					33,073.44	33,073.44	.00		.00
26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614113025108000 - NORTH TEACHER STUDENT ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3025-1-03060-4614113025103060 - NKMS - ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					138,864.08	138,739.28	.00		124.80
11-1491-3025-1-04350-1114913025104350 - NOR - ROBOTICS									
6391 OTHER PURCHASED SERVICES					2,200.00	1,550.00	600.00	BEGINNING BALANCE	
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 &	
05/18/26 19-11		SHAPRILP				1,854.00		1647ROBOTICS EDUCATION &	
05/18/26 19-11		SHAPRILP				3,708.00		1647ROBOTICS EDUCATION &	
06/22/26 13-12					189.25			CLEAR NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					7,789.25	7,789.25	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					8,290.00	5,486.37	348.69	BEGINNING BALANCE	
03/24/26 13-9					5,000.00			6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114913025104350 - NOR - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/10/26	19-10		SHFEBP			40.53		2963AMAZON MKTPL	
04/29/26	19-10		SHMARP			294.71		2963VEX*ROBOTICS	
06/22/26	13-12				-189.25			CLEAR NEG BALANCES	
07/12/26	13-12				-758.47			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					6,942.28	6,942.28	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,731.53	14,731.53	.00		.00

22-1491-3025-1-04350-2214913025104350 - NOR - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	3,737.50	.00	BEGINNING BALANCE	
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	
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: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
07/12/26	13-12				287.50			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					287.50	287.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	621.40	.00	BEGINNING BALANCE	
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					-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					-48.84		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	
07/12/26	13-12				48.84			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					48.84	48.84	.00		.00
6232 MEDICARE					.00	52.38	.00	BEGINNING BALANCE	
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					-4.00		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					-4.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-4.03		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	
07/12/26	13-12				4.00			BUDGET ADJUST4	
TOTAL MEDICARE					4.00	4.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUND - TEACHERS FUND					340.34	340.34	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					15,071.87	15,071.87	.00		.00
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					20,000.00	6,696.44	.00	BEGINNING BALANCE	
04/10/26 21-10		475953		25145 SPRINGFIELD PUBL		2,710.00	.00	SPRING26:TRADITIONAL	
04/10/26 21-10		475953		25145 SPRINGFIELD PUBL		-270.82	.00	SPRING26:PARTNER INCE	
05/12/26 13-11					-10,000.00			TO 1911 KHS 6311	
05/15/26 17-11		02602783-01		28450 IMAGINE LEARNING			275.00	MOCAP 2ND SEMESTER TUITIO	
06/04/26 21-12		02602783-01	476500	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					10,000.00	9,410.62	.00		589.38
TOTAL FUND - OPERATIONAL FUND					10,000.00	9,410.62	.00		589.38
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					10,000.00	9,410.62	.00		589.38
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	
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	
04/03/26 21-10		475892		14283 SPECIAL SCHOOL D		671.00	.00	OCT25:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		671.00	.00	NOV25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		671.00	.00	DEC25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		671.00	.00	JAN26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		671.00	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		671.00	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		815.00	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		671.00	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		814.00	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		671.00	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		671.00	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		815.00	.00	JUN26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		814.00	.00	MAY26:PROP C	
07/13/26	13-12				12,030.25			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					22,230.25	22,230.25	.00		.00
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					22,230.25	22,230.25	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					22,230.25	22,230.25	.00		.00
11-2113-3025-1-06070-1121133025106070 - SSP - NOR-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	5,164.64	.00	BEGINNING BALANCE	
03/13/26	22-9					397.28		PAYROLL CHARGES	
04/02/26	22-9					397.28		PAYROLL CHARGES	
04/15/26	22-10					397.28		PAYROLL CHARGES	
04/30/26	22-10					397.28		PAYROLL CHARGES	
05/15/26	22-11					397.28		PAYROLL CHARGES	
05/29/26	22-11					397.28		PAYROLL CHARGES	
06/15/26	22-12					397.28		PAYROLL CHARGES	
06/24/26	22-12					397.28		PAYROLL CHARGES	
06/25/26	22-12					397.28		PAYROLL CHARGES	
06/29/26	22-12					397.28		PAYROLL CHARGES	
06/30/26	22-12					397.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/12/26	13-12				650.72			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					9,534.72	9,534.72	.00		.00
6221 NON-TEACHER RETIREMENT					633.00	354.25	.00	BEGINNING BALANCE	
03/13/26	22-9					27.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					27.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					27.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					27.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					27.25		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					27.25		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-9.48			BUDGET ADJ #2	
06/29/26	22-12					27.25		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					27.25		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				30.48			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					654.00	654.00	.00		.00
6231 SOCIAL SECURITY					586.00	320.19	.00	BEGINNING BALANCE	
03/13/26	22-9					24.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.63		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					24.63		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					24.63		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					24.63		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				5.12			BUDADJ5	
TOTAL SOCIAL SECURITY					591.12	591.12	.00		.00
6232 MEDICARE					137.00	74.88	.00	BEGINNING BALANCE	
03/13/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
05/15/26	22-11					5.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-10.28			BUDGET ADJ #2	
06/30/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				11.52			BUDADJ5	
TOTAL MEDICARE					138.24	138.24	.00		.00
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
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: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,107.36	.00	BEGINNING BALANCE	
05/15/26 13-11					3,100.00			FR KEY,NG,ROB6319,6343	
05/18/26 13-11					-3,705.00			TO MTPL ACCTS	
05/18/26 13-11					-100.00			TO NGL 6412	
05/28/26 13-11					20.00			FR TIL 6319	
TOTAL PROFESSIONAL SERVICES					1,315.00	1,107.36	.00		207.64
6343 TRAVEL					2,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-2,000.00			TO NIP 6412	
TOTAL TRAVEL					.00	.00	.00		.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	84.00	BEGINNING BALANCE	
03/06/26 21-9	02602180-01	475645		25082 AMERICAN RED CRO		84.00	-84.00	CERT FEE-ADULT AND PEDIAT	
05/15/26 13-11					-400.00			TO NGL 6412	
TOTAL OTHER PURCHASED SERVICES					600.00	524.00	.00		76.00
6411 GENERAL SUPPLIES					1,300.00	717.52	.00	BEGINNING BALANCE	
04/29/26 19-10			SHMARP			7.50		3391AMAZON MKTPL	
04/29/26 19-10			SHMARP			88.17		2690AMAZON MKTPL	
05/15/26 13-11					-200.00			TO WES 6412	
05/18/26 19-11			SHAPRILP			11.25		3391AMAZON RETA* BC8LT4MC	
05/18/26 19-11			SHAPRILP			32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26 19-12			SHMAYP			7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					1,100.00	864.48	.00		235.52
6412 TECHNOLOGY SUPPLIES					200.00	183.15	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			12.50		2690AMAZON RETA* JI7SR53P	
05/18/26 19-11			SHAPRILP			9.25		3391AMAZON MKTPL	
05/18/26 13-11					3,100.00			FR NOR 6319	
05/19/26 17-11	02602815-01			22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26 13-12					23.00			FR WES 6371	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121133025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			69.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12	SHMAYP				9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		69.00	-69.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,323.00	3,322.69	.00		.31
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	
05/14/26	21-11	02601247-01	476331	28869 RAINEY ENTERPRIS		3,124.50	-3,124.50	FACILITATING FOR NKMS AFF	
TOTAL OTHER PURCHASED SERVICES					3,500.00	3,124.50	.00		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					21,158.08	20,263.11	.00		894.97
TOTAL FUNCTION - SOCIAL WORKERS					21,158.08	20,263.11	.00		894.97
11-2121-3025-1-06140-1121213025106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					6,643.00	4,352.09	.00	BEGINNING BALANCE	
03/13/26	22-9					272.00		PAYROLL CHARGES	
04/02/26	22-9					272.01		PAYROLL CHARGES	
04/15/26	22-10					271.99		PAYROLL CHARGES	
04/30/26	22-10					272.00		PAYROLL CHARGES	
05/15/26	22-11					272.00		PAYROLL CHARGES	
05/29/26	22-11					272.00		PAYROLL CHARGES	
06/15/26	22-12					272.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/26	22-12					271.99		PAYROLL CHARGES	
07/12/26	13-12				-114.92			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					6,528.08	6,528.08	.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					563.00	357.54	.00	BEGINNING BALANCE	
03/13/26	22-9					22.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.66		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-20.57			BUDGET ADJ 1	
07/12/26	13-12				-3.67			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					538.76	538.76	.00		.00
6231 SOCIAL SECURITY					437.00	269.31	.00	BEGINNING BALANCE	
03/13/26	22-9					16.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.83		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-22.34			BUDGET ADJ 1	
07/12/26	13-12				-10.70			BUDADJ5	
TOTAL SOCIAL SECURITY					403.96	403.96	.00		.00
6232 MEDICARE					103.00	62.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121213025106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					3.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.94		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-8.55			BUDADJ5	
TOTAL MEDICARE					94.45	94.45	.00		.00
6241 EMPLOYEE INSURANCE					1,249.00	862.64	.00	BEGINNING BALANCE	
03/13/26	22-9					2.35		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22	12				.16		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				55.59		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				.28		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				.17		PAYROLL CHARGES-FRINGE	
06/26/26	13	12			22.34			BUDGET ADJ 1	
06/29/26	13	12			58.39			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,329.73	1,329.73	.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
11-2121-3025-1-08140-1121213025108140 - 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: 9/26 THRU 13/26

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	237.25	BEGINNING BALANCE	
03/10/26	13-9				-366.00			CARRYOVER TO 26-27	
04/10/26	19-10		SHFEBP			2.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			3.50		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			4.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.30		4991AMAZON MKTPL	
04/10/26	21-10	02602145-01	475943	18729 OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26	21-10	02602145-02	475943	18729 OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26	21-10	02602145-03	475943	18729 OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26	21-10	02602145-04	475943	18729 OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26	19-11		SHAPRILP			10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					1,134.00	831.05	.00		302.95
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26	21-10	02600203-01	475853	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26	21-10	02600203-01	475915	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26	21-11	02600203-01	476284	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26	21-12	02600203-01	476487	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.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	369.43	.00	BEGINNING BALANCE	
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	
05/28/26	17-11	02602905-01		25894 AZNIV TCHERKEZIA			117.20	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602905-01	476539	25894 AZNIV TCHERKEZIA		117.20	-117.20	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	522.93	.00		1,402.07
TOTAL FUND - OPERATIONAL FUND					13,431.98	11,726.46	.00		1,705.52

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6112 ADMIN SALARIES (cont'd)									
22-2121-3025-1-06440-2221213025106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					17,704.00	11,802.38	.00	BEGINNING BALANCE	
03/13/26 22-9						737.66		PAYROLL CHARGES	
04/02/26 22-9						737.65		PAYROLL CHARGES	
04/15/26 22-10						737.64		PAYROLL CHARGES	
04/30/26 22-10						737.65		PAYROLL CHARGES	
05/15/26 22-11						737.65		PAYROLL CHARGES	
05/29/26 22-11						737.65		PAYROLL CHARGES	
06/15/26 22-12						737.65		PAYROLL CHARGES	
06/24/26 22-12						737.66		PAYROLL CHARGES	
06/30/26 13-12					- .41			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					17,703.59	17,703.59	.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
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	1,804.69	.00	BEGINNING BALANCE	
03/13/26 22-9						113.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						113.19		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						113.19		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						113.20		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						113.19		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						113.20		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						113.19		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						113.19		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					7.23			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,710.23	2,710.23	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					256.00	157.50	.00	BEGINNING BALANCE	
03/13/26 22-9						9.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						9.79		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						9.79		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						9.79		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						9.79		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						9.79		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						9.79		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						9.79		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-20.18			BUDGET TRANS -ASP	
TOTAL MEDICARE					235.82	235.82	.00		.00
6241 EMPLOYEE INSURANCE					1,324.00	650.65	.00	BEGINNING BALANCE	
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						34.46		PAYROLL CHARGES-FRINGE	
04/02/26 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	
04/15/26 22-10						2.35		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.28		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.45		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						34.46		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						5.90		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.35		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.45		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						34.46		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						5.90		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.28		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.35		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						.28		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221213025106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.44		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-325.87			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					998.13	998.13	.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					21,647.77	21,647.77	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					35,079.75	33,374.23	.00		1,705.52
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	803.82	.00	BEGINNING BALANCE	
03/24/26 13-9					-550.00				
04/10/26 19-10			SHFEBP			143.21		2963AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					950.00	947.03	.00		2.97
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
11-2122-3025-1-06810-1121223025106810 - 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	
07/13/26 13-12					-2,705.00			BUD AJUST #7	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121223025108830 - NKMS GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					1,500.00	1,211.50	.00	BEGINNING BALANCE	
07/13/26	13-12				-288.50			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					1,211.50	1,211.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,161.50	2,158.53	.00		2.97
22-2122-3025-1-06270-2221223025106270 - CSP -NKMS-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					303,941.00	170,011.14	.00	BEGINNING BALANCE	
03/13/26	22-9					13,077.78		PAYROLL CHARGES	
04/02/26	22-9					13,077.78		PAYROLL CHARGES	
04/15/26	22-10					13,077.78		PAYROLL CHARGES	
04/30/26	22-10					13,077.78		PAYROLL CHARGES	
05/15/26	22-11					13,077.78		PAYROLL CHARGES	
05/29/26	22-11					13,077.78		PAYROLL CHARGES	
06/15/26	22-12					13,077.78		PAYROLL CHARGES	
06/24/26	22-12					13,077.78		PAYROLL CHARGES	
06/25/26	22-12					13,077.78		PAYROLL CHARGES	
06/29/26	22-12					13,077.78		PAYROLL CHARGES	
06/30/26	13-12				9,925.70			BUDGET ADJ - CSP	
06/30/26	22-12					13,077.76		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					313,866.70	313,866.70	.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					50,183.00	27,018.05	.00	BEGINNING BALANCE	
03/13/26	22-9					2,092.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,092.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,092.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,092.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/26	22-11					2,092.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,092.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,089.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,092.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,092.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,092.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,092.33		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-151.70			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					50,031.30	50,031.30	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,235.00	2,386.80	.00	BEGINNING BALANCE	
03/13/26	22-9					183.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					183.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					183.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					183.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					183.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					183.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					183.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					183.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					183.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					183.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					183.26		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				167.80			BUDGET ADJ - CSP	
TOTAL MEDICARE					4,402.80	4,402.80	.00		.00
6241 EMPLOYEE INSURANCE					31,666.00	16,488.45	.00	BEGINNING BALANCE	
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					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					50.00		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					2.34		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)									
03/13/26	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					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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		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)									
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		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)									
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.84		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-217.66			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					31,448.34	31,448.34	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
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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					399,749.14	399,749.14	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					401,910.64	401,907.67	.00		2.97
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	251.60	.00	BEGINNING BALANCE	
07/12/26	13-12				1.60			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					251.60	251.60	.00		.00
6411 GENERAL SUPPLIES					1,955.00	538.36	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			56.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
TOTAL GENERAL SUPPLIES					1,194.00	1,152.26	.00		41.74
11-2134-3025-1-06070-1121343025106070 - SSP - NKMS-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	29,291.22	.00	BEGINNING BALANCE	

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					1,820.80		PAYROLL CHARGES	
04/15/26	22-10					2,092.23		PAYROLL CHARGES	
04/30/26	22-10					2,092.23		PAYROLL CHARGES	
05/15/26	22-11					2,092.23		PAYROLL CHARGES	
05/29/26	22-11					2,092.23		PAYROLL CHARGES	
06/15/26	22-12					2,092.23		PAYROLL CHARGES	
06/24/26	22-12					2,092.23		PAYROLL CHARGES	
06/25/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	22-12					2,092.23		PAYROLL CHARGES	
07/12/26	13-12				-1,199.91			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					49,942.09	49,942.09	.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					4,410.00	2,448.90	.00	BEGINNING BALANCE	
03/13/26	22-9					177.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					158.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					177.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					177.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					177.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					177.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					177.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					177.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					177.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					177.40		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-383.12			BUDGET ADJ #2	
07/12/26	13-12				177.40			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,204.28	4,204.28	.00		.00
6231 SOCIAL SECURITY					3,371.00	1,810.20	.00	BEGINNING BALANCE	
03/13/26	22-9					129.30		PAYROLL CHARGES-FRINGE	

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BUDGET CODE - 1121343025106070 - SSP - NKMS-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22-9					112.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					129.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					129.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					129.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					129.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					129.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					129.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					129.30		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-349.61			BUDGET ADJ #2	
06/29/26	22-12					129.30		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				64.98			BUDADJ5	
TOTAL SOCIAL SECURITY					3,086.37	3,086.37	.00		.00
6232 MEDICARE					789.00	423.36	.00	BEGINNING BALANCE	
03/13/26	22-9					30.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.24		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					30.24		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-97.42			BUDGET ADJ #2	
06/29/26	22-12					30.24		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				30.24			BUDADJ5	
TOTAL MEDICARE					721.82	721.82	.00		.00
6241 EMPLOYEE INSURANCE					10,584.00	6,425.12	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106070 - SSP - NKMS-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				296.39			BUDGET ADJ #2	
07/12/26	13-12				495.03			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,375.42	11,375.42	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	
07/12/26 13-12					935.11			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					935.11	935.11	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121343025107510 - SUB NURSE - NOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	57.98	.00	BEGINNING BALANCE	
07/12/26	13		12		57.98			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					57.98	57.98	.00		.00
6232 MEDICARE					.00	13.56	.00	BEGINNING BALANCE	
07/12/26	13		12		13.56			BUDGET ADJUST4	
TOTAL MEDICARE					13.56	13.56	.00		.00
11-2134-3025-1-07580-1121343025107580 - NKMS NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					71,918.23	71,875.99	.00		42.24
TOTAL FUNCTION - NURSING SERVICES					71,918.23	71,875.99	.00		42.24
11-2139-3025-3-05170-1121393025305170 - NOR-FEMININE HYGIENE GRAN									
6411 GENERAL SUPPLIES					189.20	190.00	.00	BEGINNING BALANCE	
07/12/26	13		12		.80			BUDADJ5	
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

11-2142-3025-1-08840-1121423025108840 - NKMS PYSCH SERV

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121423025108840 - NKMS PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-3025-1-06270-2221423025106270 - CSP - NOR - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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	8,704.09	.00	BEGINNING BALANCE	
03/13/26	22-9					544.00		PAYROLL CHARGES	
04/02/26	22-9					544.02		PAYROLL CHARGES	
04/15/26	22-10					544.01		PAYROLL CHARGES	
04/30/26	22-10					544.02		PAYROLL CHARGES	
05/15/26	22-11					544.02		PAYROLL CHARGES	
05/29/26	22-11					544.02		PAYROLL CHARGES	
06/15/26	22-12					544.80		PAYROLL CHARGES	
06/24/26	22-12					543.99		PAYROLL CHARGES	
07/12/26	13-12				-227.03			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					13,056.97	13,056.97	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					7,734.00	5,069.77	.00	BEGINNING BALANCE	
03/13/26	22-9					316.86		PAYROLL CHARGES	
04/02/26	22-9					316.86		PAYROLL CHARGES	
04/15/26	22-10					316.86		PAYROLL CHARGES	
04/30/26	22-10					316.86		PAYROLL CHARGES	
05/15/26	22-11					316.86		PAYROLL CHARGES	
05/29/26	22-11					316.87		PAYROLL CHARGES	
06/15/26	22-12					316.86		PAYROLL CHARGES	
06/24/26	22-12					316.86		PAYROLL CHARGES	
06/29/26	13-12				-129.34			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					7,604.66	7,604.66	.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					1,746.00	1,111.16	.00	BEGINNING BALANCE	
03/13/26	22-9					71.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					71.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					71.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					71.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					71.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					71.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					71.03		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-42.29			BUDGET ADJ #2	
07/12/26	13-12				-24.24			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,679.47	1,679.47	.00		.00
6231 SOCIAL SECURITY					1,385.00	809.97	.00	BEGINNING BALANCE	
03/13/26	22-9					50.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.36		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
6231 SOCIAL SECURITY (cont'd)									
06/24/26	22-12					50.31		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-202.44			BUDGET ADJ 1	
06/29/26	13-12				29.90			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					1,212.46	1,212.46	.00		.00
6232 MEDICARE					323.00	189.42	.00	BEGINNING BALANCE	
03/13/26	22-9					11.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.77		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-39.37			BUDGET ADJ #2	
TOTAL MEDICARE					283.63	283.63	.00		.00
6241 EMPLOYEE INSURANCE					3,438.00	2,432.74	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					111.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.52		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					111.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					111.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					111.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					111.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					111.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				220.98			BUDGET ADJ 1	
06/29/26	13-12				120.94			BUDGET ADJ #2	
07/12/26	13-12				54.24			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					3,834.16	3,834.16	.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

11-2212-3025-1-07390-1122123025107390 - NOR-DNA/ILLUMINATE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025107390 - NOR-DNA/ILLUMINATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					5,000.00	2,085.00	.00	BEGINNING BALANCE	
06/16/26	13-12				-2,915.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					2,085.00	2,085.00	.00		.00
11-2212-3025-1-07410-1122123025107410 - NOR-PLC									
6319 PROFESSIONAL SERVICES					1,242.00	1,242.00	.00	BEGINNING BALANCE	
05/06/26	13-11				1,797.00			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			1,797.00	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		354.00	-1,797.00	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-239.64			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					2,799.36	1,596.00	.00		1,203.36
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	3,088.01	751.99	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/16/26	21-10	02600290-01		29280 STL KAPLAN FELDM		.00	.00	FULL DAY HOLOCAUST EDUCAT	
04/16/26	21-10	02600290-02		29280 STL KAPLAN FELDM		.00	-346.00	HOLOCAUST EDUCATION FOR T	
04/29/26	19-10		SHMARP			10.00		3844PAYPAL	
04/29/26	19-10		SHMARP			473.00		9762MARZANO RESEARCH LAB	
05/14/26	21-11	02600469-01	476349	28893 TRANSFORM LEARNI		24.67	-24.67	EXECUTIVE COACHING TO SUP	
05/15/26	13-11				-1,500.00			STRATEGIC PLAN	
05/22/26	21-11	02600469-01		28893 TRANSFORM LEARNI		.00	-61.66	EXECUTIVE COACHING TO SUP	
05/22/26	21-11	02601952-01		28893 TRANSFORM LEARNI		.00	-255.67	ON-DEMAND MEETINGS @ $160	
06/11/26	19-12		SHMAYP			2,952.00		9762ERIN WEED INC.	
06/16/26	13-12				-580.00			TR TO CLEAR NEG BALANCES	
07/13/26	13-12				1,084.52			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			1,084.52		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					13,293.52	7,696.19	.00		5,597.33
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					3,000.00	1,220.13	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602422-01	475859	28101 ERIC CHROSTOSKI		20.27	-20.27	REIMBURSE MILEAGE AND MEA	
04/03/26	21-10	02602425-01	475886	23862 SARAH KLEVORN		39.03	-39.03	REIMBURSE REGISTRATION, M	
04/10/26	19-10		SHFEBP			33.00		9762MARGARITAVILLE RESORT	
04/10/26	19-10		SHFEBP			136.61		3532DAYS INNS/DAYSTOP	
04/10/26	19-10		SHFEBP			244.05		3532HOLIDAY INN EXPRESS	
04/10/26	19-10		SHFEBP			260.98		3532RED ROOF INN 0406	
04/17/26	21-10	02602424-01	476006	25012 DENISE FORD		127.61	-127.61	REIMBURSE MILEAGE AND LOD	
04/21/26	13-10				650.00			TR FOR NEG PCARD PURCHASE	
04/29/26	19-10		SHMARP			50.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			50.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			50.00		9762HILTON ADVPURCH800236	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
04/29/26	19-10		SHMARP			50.00		9762HILTON ADVPURCH800236	
05/28/26	13-11				-400.00			TR TO COVER ELOCK TRAVEL	
05/28/26	17-11	02602888-01		29022 JUSTINE ULRICH			48.35	TRAVEL REIMBURSEMENT - RE	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			59.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602888-01	476599	29022 JUSTINE ULRICH	48.35		-48.35	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK	59.00		-59.00	TRAVEL REIMBURSEMENT - MI	
06/16/26	13-12				-71.24			TR TO CLEAR NEG BALANCES	
07/13/26	13-12				1,389.81			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			1,389.81		RECLASS CEIS SPENDING	
TOTAL TRAVEL					5,678.57	3,778.84	.00		1,899.73
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	
04/21/26	13-10				-650.00			TR FOR NEG PCARD PURCHASE	
04/29/26	19-10		SHMARP			5.00		2757EDWEEK PREMIUM DIGITA	
05/28/26	17-11	02602888-01		29022 JUSTINE ULRICH			125.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602888-01	476599	29022 JUSTINE ULRICH	125.00		-125.00	TRAVEL REIMBURSEMENT - RE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	130.00	.00		870.00
6391 OTHER PURCHASED SERVICES					2,250.00	439.94	16.00	BEGINNING BALANCE	
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	
05/14/26	21-11	02602432-01	476331	28869 RAINEY ENTERPRIS	312.45		-624.90	AFFINITY GIRLS - WEEK 11	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN	23.11		-16.00	BUS NEEDED FOR NEW TEACHE	
TOTAL OTHER PURCHASED SERVICES					1,272.02	775.50	.00		496.52
6411 GENERAL SUPPLIES					3,500.00	1,036.66	25.00	BEGINNING BALANCE	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			388.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			30.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			456.00	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			28.00	SHIPPING	
04/10/26	19-10		SHFEBP			17.00		9762PANERA BREAD #600729	
04/29/26	19-10		SHMARP			3.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			4.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			194.50		1647AMAZON RETA* BE6PW9ZZ	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE	388.00		-388.00	BOOK: ENRICHING THE LEAR	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE	30.00		-30.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG	456.00		-456.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG	28.00		-28.00	SHIPPING	
05/18/26	19-11		SHAPRILP		3.00			9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP		6.00			9762AMAZON MKTPL	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB	.00		-25.00	SUPLLIES FOR C & I MEETIN	
06/11/26	19-12		SHMAYP		4.00			9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP		11.35			9762AMAZON RETA* BS1HU475	
06/11/26	19-12		SHMAYP		51.00			9762SUCCESSORIE	
06/11/26	19-12		SHMAYP		107.00			3844IKEA 492971476	
06/11/26	19-12		SHMAYP		177.00			9762ERIN WEED INC.	
TOTAL GENERAL SUPPLIES					3,500.00	2,516.51	.00		983.49
6412 TECHNOLOGY SUPPLIES					16,940.00	13,947.78	.00	BEGINNING BALANCE	
04/01/26	13-9				-2,404.00			TR FOR NEG BAL AND	
04/08/26	13-10				122.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			710.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC	710.00		-710.00	SUBSCRIPTION TO ENGAGE SU	
TOTAL TECHNOLOGY SUPPLIES					14,658.00	14,657.78	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122123025442200 - NOR - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
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					71,957.82	60,907.17	.00		11,050.65
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	37,268.26	.00	BEGINNING BALANCE	
03/13/26	22-9					2,329.27		PAYROLL CHARGES	
04/02/26	22-9					2,329.28		PAYROLL CHARGES	
04/15/26	22-10					2,329.27		PAYROLL CHARGES	
04/30/26	22-10					2,329.27		PAYROLL CHARGES	
05/15/26	22-11					2,329.26		PAYROLL CHARGES	
05/29/26	22-11					2,329.27		PAYROLL CHARGES	
06/15/26	22-12					2,329.24		PAYROLL CHARGES	
06/24/26	22-12					2,329.27		PAYROLL CHARGES	
06/30/26	13-12				20.39			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					55,902.39	55,902.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	56.08	.00	BEGINNING BALANCE	
06/30/26 13-12					56.08			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					56.08	56.08	.00		.00
6211 TEACHER'S RETIREMENT					8,513.00	5,715.24	.00	BEGINNING BALANCE	
03/13/26 22-9						358.65		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						358.65		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						358.65		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						358.65		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						358.64		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						358.65		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						358.65		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						358.65		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					71.43			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					8,584.43	8,584.43	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	523.95	.00	BEGINNING BALANCE	
03/13/26 22-9						32.56		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						32.56		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						32.56		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						32.56		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						32.56		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						32.57		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						32.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					32.56		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-25.53			BUDGET TRANS -ASP	
TOTAL MEDICARE					784.47	784.47	.00		.00
6241 EMPLOYEE INSURANCE					3,975.00	2,169.51	.00	BEGINNING BALANCE	
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					4.70		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					55.59		PAYROLL CHARGES-FRINGE	
03/13/26	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	
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	
04/15/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					55.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.70		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-640.69			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					3,334.31	3,334.31	.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

22-2212-3025-1-07410-2222123025107410 - NOR-PLC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222123025107410 - NOR-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,320.50	319.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-2,001.50			SECOND SEMESTER PO	
06/15/26	22-12					203.00		PAYROLL CHARGES	
06/22/26	13-12				203.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					522.00	522.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	52.33	.00	BEGINNING BALANCE	
05/06/26	13-11				-480.67			SECOND SEMESTER PO	
06/15/26	22-12					33.35		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				33.35			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					85.68	85.68	.00		.00
6221 NON-TEACHER RETIREMENT					10.00	.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-10.00			SECOND SEMESTER PO	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	4.31	.00	BEGINNING BALANCE	
05/06/26	13-11				-47.69			SECOND SEMESTER PO	
06/15/26	22-12					2.92		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				2.92			TR FOR STIPEND PAY	
TOTAL MEDICARE					7.23	7.23	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					11,750.00	11,128.75	.00	BEGINNING BALANCE	
04/01/26	13-9				1,046.00			TR FOR NEG BAL AND	
06/15/26	22-12					2,247.00		PAYROLL CHARGES	
06/16/26	13-12				580.00			TR TO CLEAR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					13,376.00	13,375.75	.00		.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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	1,784.24	.00	BEGINNING BALANCE	
04/01/26	13		9		280.00			TR FOR NEG BAL AND	
06/15/26	22		12			359.99		PAYROLL CHARGES-FRINGE	
06/16/26	13		12		71.24			TR TO CLEAR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					2,157.24	2,144.23	.00		13.01
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
06/15/26	22		12			1.80		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					50.00	1.80	.00		48.20
6232 MEDICARE					155.00	156.48	.00	BEGINNING BALANCE	
04/01/26	13		9		35.00			TR FOR NEG BAL AND	
06/15/26	22		12			31.44		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					190.00	187.92	.00		2.08
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					85,049.83	84,986.29	.00		63.54
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					157,007.65	145,893.46	.00		11,114.19

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PAGE BREAKS ON:

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)									
11-2213-3025-1-04650-1122133025104650 - NOR - ITEF GRANT									
6319 PROFESSIONAL SERVICES					449.00	449.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					449.00	449.00	.00		.00
6343 TRAVEL					1,151.00	1,066.35	.00	BEGINNING BALANCE	
06/17/26 13-12					-84.65			BUDGET ADJUSTMENT	
TOTAL TRAVEL					1,066.35	1,066.35	.00		.00
11-2213-3025-1-06210-1122133025106210 - CSP - NKMS-TUITION REIMB									
6319 PROFESSIONAL SERVICES					13,000.00	7,984.00	.00	BEGINNING BALANCE	
05/28/26 21-11			476439	25067 TIMOTHY TIMLIN		2,000.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		129.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			476392	29392 AMANDA STOLL		129.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		-129.00	.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996 AMANDA MCKAY		.00	.00	TUITION ASST-SPRING26	
06/22/26 21-12			476708	27863 LYNN ORTON-GAINE		705.00	.00	TUITION ASST-SPRING26	
06/26/26 21-12			476854	29273 TAYLOR LEMMON		2,000.00	.00	TUITION ASST-SPRING26	
06/30/26 13-12					-182.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES					12,818.00	12,818.00	.00		.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	

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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 - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					517.00	.00	.00		517.00
6343 TRAVEL					518.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					518.00	.00	.00		518.00
6371 DUES AND MEMBERSHIPS					492.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					492.00	.00	.00		492.00
6411 GENERAL SUPPLIES					1,596.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					1,596.00	.00	.00		1,596.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,115.35	14,333.35	.00		4,782.00
22-2213-3025-1-08260-2222133025108260 - EQUITY - NOR SUBS									
6121 SUBSTITUTE AND PART-TIME					470.00	235.00	.00	BEGINNING BALANCE	
04/02/26	22-9					75.00		PAYROLL CHARGES	
04/16/26	22-10					-235.00		PAYROLL CHARGES	
04/16/26	22-10					-75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					470.00	.00	.00		470.00
6231 SOCIAL SECURITY					30.00	14.57	.00	BEGINNING BALANCE	
04/02/26	22-9					4.65		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-14.57		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					30.00	.00	.00		30.00
6232 MEDICARE					8.00	3.41	.00	BEGINNING BALANCE	
04/02/26	22-9					1.08		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-3.41		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-1.08		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					8.00	.00	.00		8.00
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,758.00	1,890.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/13/26	22		9			295.00		PAYROLL CHARGES	
04/02/26	22		9			145.00		PAYROLL CHARGES	
04/30/26	22		10			580.00		PAYROLL CHARGES	
07/13/26	13		12		-848.00			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					2,910.00	2,910.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					545.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					545.00	.00	.00		545.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					233.00	117.18	.00	BEGINNING BALANCE	
03/13/26	22		9			18.29		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			35.96		PAYROLL CHARGES-FRINGE	
07/13/26	13		12		-52.58			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					180.42	180.42	.00		.00
6232 MEDICARE					54.00	27.44	.00	BEGINNING BALANCE	
03/13/26	22		9			4.28		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			8.40		PAYROLL CHARGES-FRINGE	
07/13/26	13		12		-11.78			BUDGET ADJ -T2	
TOTAL MEDICARE					42.22	42.22	.00		.00
TOTAL FUND - TEACHERS FUND					4,185.64	3,132.64	.00		1,053.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					23,300.99	17,465.99	.00		5,835.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)										
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES						.00	.00	.00		.00
6411 GENERAL SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES						.00	.00	.00		.00
11-2214-3025-1-08060-1122143025108060 - NKMS PDC										
6319 PROFESSIONAL SERVICES						1,215.00	275.00	.00	BEGINNING BALANCE	
03/26/26	17-9	02602425-01		23862	SARAH KLEVORN			80.00	REIMBURSE REGISTRATION, M	
04/03/26	21-10	02602425-01	475886	23862	SARAH KLEVORN		80.00	-80.00	REIMBURSE REGISTRATION, M	
05/28/26	17-11	02602888-01		29022	JUSTINE ULRICH			275.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602888-01	476599	29022	JUSTINE ULRICH		275.00	-275.00	TRAVEL REIMBURSEMENT - RE	
TOTAL PROFESSIONAL SERVICES						1,215.00	630.00	.00		585.00
6343 TRAVEL						846.00	.00	.00	BEGINNING 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	
04/03/26	21-10	02602422-01	475859	28101	ERIC CHROSTOSKI		194.22	-194.22	REIMBURSE MILEAGE AND MEA	
04/03/26	21-10	02602425-01	475886	23862	SARAH KLEVORN		208.80	-208.80	REIMBURSE REGISTRATION, M	
04/17/26	21-10	02602424-01	476006	25012	DENISE FORD		165.00	-165.00	REIMBURSE MILEAGE AND LOD	
TOTAL TRAVEL						846.00	568.02	.00		277.98
TOTAL FUND - OPERATIONAL FUND						2,061.00	1,198.02	.00		862.98
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS										
6121 SUBSTITUTE AND PART-TIME						3,246.00	820.00	.00	BEGINNING BALANCE	
04/30/26	22-10						265.00		PAYROLL CHARGES	
06/22/26	13-12					-865.20			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME						2,380.80	1,085.00	.00		1,295.80
6211 TEACHER'S RETIREMENT						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	50.84	.00	BEGINNING BALANCE	
04/30/26 22-10						16.43		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					-55.16			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					145.84	67.27	.00		78.57
6232 MEDICARE					47.00	11.90	.00	BEGINNING BALANCE	
04/30/26 22-10						3.84		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					-13.02			CLEAR NEG BAL	
TOTAL MEDICARE					33.98	15.74	.00		18.24
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					5,513.00	580.00	.00	BEGINNING BALANCE	
03/13/26 22-9						290.00		PAYROLL CHARGES	
04/15/26 22-10						145.00		PAYROLL CHARGES	
04/30/26 22-10						145.00		PAYROLL CHARGES	
05/15/26 22-11						290.00		PAYROLL CHARGES	
05/29/26 22-11						435.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					5,513.00	1,885.00	.00		3,628.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					342.00	35.96	.00	BEGINNING BALANCE	
03/13/26 22-9						17.98		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						8.99		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						8.99		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						17.98		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						26.97		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					342.00	116.87	.00		225.13
6232 MEDICARE					80.00	8.42	.00	BEGINNING BALANCE	
03/13/26 22-9						4.20		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.11		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						4.21		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						6.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					80.00	27.36	.00		52.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					.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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					9,061.62	3,353.33	.00		5,708.29
TOTAL FUNCTION - PROF DEV					11,122.62	4,551.35	.00		6,571.27
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,000.00	844.99	.00	BEGINNING BALANCE	
04/29/26 19-10			SHMARP			46.01		9622AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	891.00	.00		109.00
6441 LIBRARY BOOKS					7,500.00	3,695.49	2,058.85	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			31.98		9622AMAZON MKTPL	
03/31/26 19-9			SHJANP			126.82		9622AMAZON MKTPL	
04/10/26 19-10			SHFEBP			6.44		9622AMAZON RETA* 5A8J33V4	
04/10/26 19-10			SHFEBP			16.00		9622AMAZON RETA* CZ21Z8AE	
04/10/26 19-10			SHFEBP			18.89		9622AMAZON MKTPL	
04/29/26 19-10			SHMARP			13.59		9622AMAZON RETA* BP8KA49R	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122223025103060 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441 LIBRARY BOOKS (cont'd)									
04/29/26	19-10		SHMARP			15.99		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.99		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.65		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			24.49		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.93		9622AMAZON RETA* BE8U32C4	
04/29/26	19-10		SHMARP			27.63		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			108.00		9622PAYPAL	
04/29/26	19-10		SHMARP			175.30		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			180.82		9622AMAZON MKTPL	
04/29/26	19-10		SHMARP			317.16		9622AMAZON MKTPL	
06/04/26	21-12	02602239-01	476492	28449 FOLLETT CONTENT		1,103.60	-1,103.60	LIBRARY BOOK ORDER PER QU	
06/04/26	21-12	02602239-01	476492	28449 FOLLETT CONTENT		624.78	-624.78	LIBRARY BOOK ORDER PER QU	
06/04/26	21-12	02602239-01	476492	28449 FOLLETT CONTENT		300.05	-330.47	LIBRARY BOOK ORDER PER QU	
TOTAL LIBRARY BOOKS					7,500.00	6,849.60	.00		650.40
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,500.00	7,740.60	.00		759.40
22-2222-3025-1-06270-2222223025106270 - CSP - NKMS-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					93,619.00	52,366.34	.00	BEGINNING BALANCE	
03/13/26	22-9					4,028.18		PAYROLL CHARGES	
04/02/26	22-9					4,028.18		PAYROLL CHARGES	
04/15/26	22-10					4,028.18		PAYROLL CHARGES	
04/30/26	22-10					4,028.18		PAYROLL CHARGES	
05/15/26	22-11					4,028.18		PAYROLL CHARGES	
05/29/26	22-11					4,028.18		PAYROLL CHARGES	
06/15/26	22-12					4,028.18		PAYROLL CHARGES	
06/24/26	22-12					4,028.18		PAYROLL CHARGES	
06/25/26	22-12					4,028.18		PAYROLL CHARGES	
06/29/26	22-12					4,028.18		PAYROLL CHARGES	
06/30/26	22-12					4,028.18		PAYROLL CHARGES	
06/30/26	13-12				3,057.32			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					96,676.32	96,676.32	.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: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					15,693.00	8,453.13	.00	BEGINNING BALANCE	
03/13/26	22-9					655.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					655.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					655.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					655.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					655.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					655.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					654.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					655.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					655.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					655.68		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-28.90			BUDGET ADJ - CSP	
06/30/26	22-12					655.68		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					15,664.10	15,664.10	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,304.00	759.81	.00	BEGINNING BALANCE	
03/13/26	22-9					58.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					58.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					58.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					58.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					58.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					58.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					58.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					58.46		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				98.87			BUDGET ADJ - CSP	
06/30/26	22-12					58.46		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,402.87	1,402.87	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)						
6241	EMPLOYEE INSURANCE				11,493.00	5,995.70	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.42		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-39.21			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					11,453.79	11,453.79	.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					125,197.08	125,197.08	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					133,697.08	132,937.68	.00		759.40
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					5,000.00	99.54	3,787.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			301.15		9622EYESEEME LLC	
05/08/26	21-11	02602240-01	476250	29443 VIVACITY TECH PB		1,900.00	-1,900.00	36 UNIT CHARGING CART	
05/08/26	21-11	02602240-02	476250	29443 VIVACITY TECH PB		1,482.00	-1,482.00	45W USB-C AC ADAPTER	
05/08/26	21-11	02602240-03	476250	29443 VIVACITY TECH PB		150.00	-150.00	PRE WIRING SERVICE	
05/08/26	21-11	02602240-04	476250	29443 VIVACITY TECH PB		20.00	-20.00	PRE-WIRING SERVICE CABINE	
05/08/26	21-11	02602240-05	476250	29443 VIVACITY TECH PB		235.00	-235.00	SHIPPING & HANDLING	
TOTAL GENERAL SUPPLIES					5,000.00	4,187.69	.00		812.31
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	4,778.40	.00	BEGINNING BALANCE	
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	40,180.45	.00	BEGINNING BALANCE	
03/13/26 22-9						2,517.67		PAYROLL CHARGES	
04/02/26 22-9						2,517.67		PAYROLL CHARGES	
04/15/26 22-10						2,517.67		PAYROLL CHARGES	
04/30/26 22-10						2,517.67		PAYROLL CHARGES	
05/15/26 22-11						2,517.67		PAYROLL CHARGES	
05/29/26 22-11						2,517.67		PAYROLL CHARGES	
06/15/26 22-12						2,517.67		PAYROLL CHARGES	
06/24/26 22-12						2,517.67		PAYROLL CHARGES	
07/12/26 13-12					2,765.81			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					60,321.81	60,321.81	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	2,813.79	.00	BEGINNING BALANCE	
03/13/26	22-9					176.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					176.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					176.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					176.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					176.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					176.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					176.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					176.30		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-440.81			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,224.19	4,224.19	.00		.00
6231 SOCIAL SECURITY					3,595.00	2,486.22	.00	BEGINNING BALANCE	
03/13/26	22-9					156.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					156.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					156.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					156.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					156.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					156.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					156.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					156.10		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				140.02			BUDADJ5	
TOTAL SOCIAL SECURITY					3,735.02	3,735.02	.00		.00
6232 MEDICARE					833.00	581.48	.00	BEGINNING BALANCE	
03/13/26	22-9					36.51		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					36.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					36.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					36.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					36.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					36.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					36.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					36.51		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				40.55			BUDADJ5	
TOTAL MEDICARE					873.55	873.55	.00		.00
6241 EMPLOYEE INSURANCE					10,831.00	861.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/15/26	22-10					1.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-9,538.66			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					1,292.34	1,292.34	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,701.91	79,713.00	.00		7,988.91

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322253025109500 - NKMS - 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
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-3025-4-42800-4422253025442800 - NOR-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					87,701.91	79,713.00	.00		7,988.91
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					600.00	539.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
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
6391 OTHER PURCHASED SERVICES					2,075.00	1,625.50	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			20.00		1647OPENAI *CHATGPT SUBSC	
04/10/26 19-10			SHFEBP			90.00		2963MO BOT GARDEN 10	
05/18/26 19-11			SHAPRILP			142.37		6461EDUCATIONPLUS	
TOTAL OTHER PURCHASED SERVICES					2,075.00	1,877.87	.00		197.13
6411 GENERAL SUPPLIES					24,000.00	7,003.61	15,392.50	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			6.99		2963AMAZON MKTPL	
04/10/26 19-10			SHFEBP			12.99		6461AMAZON RETA* 1F7NV59U	
04/10/26 19-10			SHFEBP			30.25		6461AMAZON RETA* B12CK0IA	
04/10/26 19-10			SHFEBP			46.54		2963AMAZON MKTPL	
04/10/26 21-10	02601922-01	475943		18729 OFFICE ESSENTIAL		8,910.00	-8,910.00	SMARTLINK STUDENT DESKS	
04/10/26 21-10	02601922-02	475943		18729 OFFICE ESSENTIAL		2,491.65	-2,491.65	18" SMARTLINK STUDENT DES	
04/10/26 21-10	02601922-03	475943		18729 OFFICE ESSENTIAL		342.04	-342.04	TARIFF SURCHARGE	
04/10/26 21-10	02601922-04	475943		18729 OFFICE ESSENTIAL		1,250.00	-1,250.00	DELIVERY AND ASSEMBLY	
04/29/26 19-10			SHMARP			10.97		2963AMAZON MKTPL	
04/29/26 19-10			SHMARP			17.98		2963AMAZON MKTPL	
04/29/26 19-10			SHMARP			298.48		2963AMAZON MKTPL	
05/01/26 21-11	02602215-01	476168		18729 OFFICE ESSENTIAL		1,953.91	-1,998.81	COUNSELING CENTER DESK W/	
05/01/26 21-11	02602215-02	476168		18729 OFFICE ESSENTIAL		400.00	-400.00	DELIVERY AND INSTALLATION	
TOTAL GENERAL SUPPLIES					24,000.00	22,775.41	.00		1,224.59
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06010-1124113025106010 - SSP - NOR - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,250.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106010 - SSP - NOR - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/15/26	22	12				524.16		PAYROLL CHARGES	
06/29/26	13	12			-725.84			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					524.16	524.16	.00		.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	
06/29/26	13	12			-94.00			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					87.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				30.89		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-56.11			BUDADJ5	
TOTAL SOCIAL SECURITY					30.89	30.89	.00		.00
6232 MEDICARE					20.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				7.23		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-12.77			BUDADJ5	
TOTAL MEDICARE					7.23	7.23	.00		.00
11-2411-3025-1-06070-1124113025106070 - SSP - NKMS-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					212,080.00	136,346.65	.00	BEGINNING BALANCE	
03/13/26	22	9				9,589.18		PAYROLL CHARGES	
04/02/26	22	9				8,909.97		PAYROLL CHARGES	
04/15/26	22	10				8,909.97		PAYROLL CHARGES	
04/30/26	22	10				8,909.97		PAYROLL CHARGES	
05/15/26	22	11				8,909.97		PAYROLL CHARGES	
05/29/26	22	11				8,909.97		PAYROLL CHARGES	
06/15/26	22	12				8,378.85		PAYROLL CHARGES	
06/24/26	22	12				6,644.41		PAYROLL CHARGES	
07/12/26	13	12			-6,571.06			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					205,508.94	205,508.94	.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					613.00	171.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
07/12/26	13-12				-441.91			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					171.09	171.09	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					17,795.00	11,186.28	.00	BEGINNING BALANCE	
03/13/26	22-9					690.05		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					762.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					737.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					737.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					737.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					737.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					667.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					548.57		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-416.31			BUDGET ADJ 1	
06/29/26	13-12				-574.58			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					16,804.11	16,804.11	.00		.00
6231 SOCIAL SECURITY					13,978.00	8,456.43	.00	BEGINNING BALANCE	
03/13/26	22-9					591.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					549.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					549.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					543.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					543.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					543.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					512.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					402.98		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,688.17			BUDGET ADJ 1	
06/29/26	13-12				402.98			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					12,692.81	12,692.81	.00		.00
6232 MEDICARE					3,269.00	1,977.73	.00	BEGINNING BALANCE	
03/13/26	22-9					138.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					128.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					128.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					127.09		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					127.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					127.09		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE			(cont'd)						
06/15/26	22-12					119.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					94.24		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-300.54			BUDGET ADJ #2	
TOTAL MEDICARE					2,968.46	2,968.46	.00		.00
6241 EMPLOYEE INSURANCE					37,119.00	26,804.02	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124113025106070 - SSP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22	12				942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				4.10		PAYROLL CHARGES-FRINGE	
06/26/26	13	12			2,104.48			BUDGET ADJ 1	
06/29/26	13	12			1,356.25			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					40,579.73	40,579.73	.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
11-2411-3025-1-07010-1124113025107010 - NKMS									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					306,962.42	305,045.59	.00		1,916.83
13-2411-3025-1-09500-1324113025109500 - PROP R - NKMS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2411-3025-1-06510-2224113025106510 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025106510 - ASP - NKMS-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - ASP - NKMS-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					400,325.00	266,883.36	.00	BEGINNING BALANCE	
03/13/26	22-9					16,680.21		PAYROLL CHARGES	
04/02/26	22-9					16,680.21		PAYROLL CHARGES	
04/15/26	22-10					16,680.21		PAYROLL CHARGES	
04/30/26	22-10					16,680.21		PAYROLL CHARGES	
05/15/26	22-11					16,680.21		PAYROLL CHARGES	
05/29/26	22-11					16,680.21		PAYROLL CHARGES	
06/15/26	22-12					16,680.21		PAYROLL CHARGES	
06/24/26	22-12					16,680.17		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					400,325.00	400,325.00	.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					200.00	.00	.00	BEGINNING BALANCE	

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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
6141 CERT UNUSED LEAVE PA (cont'd)									
06/30/26	13		12		-200.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	344.50	.00	BEGINNING BALANCE	
06/30/26	13		12		344.50			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					344.50	344.50	.00		.00
6211 TEACHER'S RETIREMENT					62,937.00	41,072.24	.00	BEGINNING BALANCE	
03/13/26	22		9			2,577.23		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2,577.23		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			2,577.23		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			2,577.23		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			2,577.23		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			2,577.23		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			2,577.23		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			2,577.24		PAYROLL CHARGES-FRINGE	
06/30/26	13		12		-1,246.91			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					61,690.09	61,690.09	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					5,808.00	3,570.88	.00	BEGINNING BALANCE	
03/13/26	22		9			218.72		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			218.72		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			218.72		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			218.72		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			218.72		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			218.72		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			218.72		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			218.73		PAYROLL CHARGES-FRINGE	
06/30/26	13		12		-487.35			BUDGET TRANS -ASP	
TOTAL MEDICARE					5,320.65	5,320.65	.00		.00
6241 EMPLOYEE INSURANCE					33,720.00	16,533.92	.00	BEGINNING BALANCE	
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	
03/13/26	22		9			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)									
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					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	
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	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		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
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-8,355.36			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					25,364.64	25,364.64	.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

22-2411-3025-1-07500-2224113025107500 - NKMS ADMIN VAC BB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224113025107500 - NKMS ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					493,044.88	493,044.88	.00		.00
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					800,007.30	798,090.47	.00		1,916.83
11-2542-3025-1-06070-1125423025106070 - SSP -NKMS-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					223,759.00	151,690.46	.00	BEGINNING BALANCE	
03/13/26	22-9					11,932.26		PAYROLL CHARGES	
04/02/26	22-9					11,696.36		PAYROLL CHARGES	
04/15/26	22-10					11,932.26		PAYROLL CHARGES	
04/30/26	22-10					11,932.26		PAYROLL CHARGES	
05/15/26	22-11					11,932.26		PAYROLL CHARGES	
05/29/26	22-11					11,932.26		PAYROLL CHARGES	
06/15/26	22-12					11,932.26		PAYROLL CHARGES	
06/24/26	22-12					10,196.33		PAYROLL CHARGES	
06/26/26	13-12				11,221.38			BUDGET ADJ 1	
06/29/26	13-12				10,196.33			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					245,176.71	245,176.71	.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	448.87	.00	BEGINNING BALANCE	
06/26/26	13-12				448.87			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					448.87	448.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,856.00	12,171.73	.00	BEGINNING BALANCE	
03/13/26 22-9						998.64		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						993.83		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						999.67		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1,007.98		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						1,001.65		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						1,012.40		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						995.04		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						859.97		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					3,324.94			BUDGET ADJ 1	
06/29/26 13-12					859.97			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					20,040.91	20,040.91	.00		.00
6231 SOCIAL SECURITY					12,281.00	9,427.17	.00	BEGINNING BALANCE	
03/13/26 22-9						738.55		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						723.85		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						738.59		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						738.48		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						738.55		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						738.49		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						738.64		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						630.86		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					2,301.32			BUDGET ADJ 1	
06/29/26 13-12					630.86			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					15,213.18	15,213.18	.00		.00
6232 MEDICARE					2,872.00	2,204.72	.00	BEGINNING BALANCE	
03/13/26 22-9						172.73		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						169.29		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						172.72		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						172.71		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						172.72		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						172.70		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						172.74		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						147.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
06/26/26	13-12				538.33			BUDGET ADJ 1	
06/29/26	13-12				147.53			BUDGET ADJ #2	
TOTAL MEDICARE					3,557.86	3,557.86	.00		.00
6241 EMPLOYEE INSURANCE					39,712.00	29,488.39	.00	BEGINNING BALANCE	
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					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	
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	
04/15/26	22-10					2,357.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					119.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					119.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,357.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,357.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					119.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,357.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					119.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					119.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.06		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				9,653.31			BUDGET ADJ 1	
06/29/26	13-12				2,344.75			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					51,710.06	51,710.06	.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
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-3025-1-07350-1125423025107350 - NKMS MEETING ROOM PROJ									
6362 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107350 - NKMS MEETING ROOM PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2542-3025-1-07700-1125423025107700 - NKMS UTILTIES									
6335 WATER AND SEWER					26,240.00	9,320.13	.00	BEGINNING BALANCE	
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	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		465.77	.00	N.MIDDLE SEWER	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		388.50	.00	N.MIDDLE SEWER	
05/01/26 21-11			476148	002860 CITY OF KIRKWOOD		1,627.48	.00	N.MIDDLE WATER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		711.82	.00	N.MIDDLE SEWER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		388.50	.00	N.MIDDLE SEWER	
05/28/26 21-11			476396	002860 CITY OF KIRKWOOD		3,578.69	.00	N.MIDDLE WATER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		1,456.62	.00	N.MIDDLE SEWER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		388.50	.00	N.MIDDLE SEWER	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		299.74	.00	N.MIDDLE WATER	
TOTAL WATER AND SEWER					26,240.00	21,558.91	.00		4,681.09
6481 ELECTRIC					162,750.00	142,803.96	.00	BEGINNING BALANCE	
03/27/26 21-9			475772	014310 AMEREN MISSOURI		11,257.07	.00	N.MIDDLE ELECTRIC	
04/17/26 21-10			475987	014310 AMEREN MISSOURI		12,898.77	.00	N.MIDDLE ELECTRIC	
05/15/26 21-11			476268	014310 AMEREN MISSOURI		13,138.38	.00	N.MIDDLE ELECTRIC	
06/22/26 21-12			476675	014310 AMEREN MISSOURI		18,742.02	.00	N.MIDDLE ELECTRIC	
07/13/26 13-12					36,090.20			BUDGET ADJ 6	
TOTAL ELECTRIC					198,840.20	198,840.20	.00		.00
6482 GAS-NATURAL					65,289.00	49,245.07	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		12,531.17	.00	N.MIDDLE:7556970000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		6,237.06	.00	N.MIDDLE:7556970000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		4,139.24	.00	N.MIDDLE:7556970000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		1,447.75	.00	N.MIDDLE:7556970000	
07/13/26 13-12					8,311.29			BUDGET ADJ 6	
TOTAL GAS-NATURAL					73,600.29	73,600.29	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125423025107700 - NKMS UTILTIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					634,828.08	630,146.99	.00		4,681.09
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					634,828.08	630,146.99	.00		4,681.09
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025107600 - NKMS - SRO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2546-3025-1-07600-1125463025107600 - NKMS - SRO									
6319 PROFESSIONAL SERVICES					97,002.00	48,500.00	.00	BEGINNING BALANCE	
06/26/26 21-12		476802	002860	CITY OF KIRKWOOD		48,500.00	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					-2.00			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					97,000.00	97,000.00	.00		.00
11-2546-3025-1-08860-1125463025108860 - NKMS CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					9,739.00	5,279.75	.00	BEGINNING BALANCE	
03/13/26 22-9						1,029.00		PAYROLL CHARGES	
04/15/26 22-10						882.00		PAYROLL CHARGES	
05/15/26 22-11						1,139.25		PAYROLL CHARGES	
06/15/26 22-12						820.75		PAYROLL CHARGES	
07/13/26 13-12					-588.25			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					9,150.75	9,150.75	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					668.00	432.63	.00	BEGINNING BALANCE	
03/13/26 22-9						87.20		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						77.62		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						94.54		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						65.27		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					89.26			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					757.26	757.26	.00		.00
6231 SOCIAL SECURITY					604.00	321.39	.00	BEGINNING BALANCE	
03/13/26 22-9						63.73		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						54.63		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						70.57		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						50.81		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					-42.87			BUD AJUST #7	
TOTAL SOCIAL SECURITY					561.13	561.13	.00		.00
6232 MEDICARE					141.00	75.14	.00	BEGINNING BALANCE	
03/13/26 22-9						14.90		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						12.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125463025108860 - NKMS CROSSING GUARD

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/15/26	22-11					16.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.90		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-9.78			BUD AJUST #7	
TOTAL MEDICARE					131.22	131.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,600.36	107,600.36	.00		.00
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					107,600.36	107,600.36	.00		.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					6,975.00	693.24	1,910.00	BEGINNING BALANCE	
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				
04/03/26	21-10	02601441-01	475871	011370 FIRST STUDENT IN		173.31	-215.00	1/28/26 - 1 BUS TO NIPHER	
04/09/26	17-10	02602572-01		011370 FIRST STUDENT IN			475.00	4/21/26 - 2 BUSES TO MARC	
04/21/26	17-10	02602642-01		011370 FIRST STUDENT IN			1,300.00	5/20/26 - 5 BUSES TO ST.	
05/01/26	21-11	02601994-01	476161	011370 FIRST STUDENT IN		129.98	-205.00	2/20/26 - 1 BUS TO KHS, P	
05/06/26	18-11	02602237-01		011370 FIRST STUDENT IN			4.25	CHANGE ORDER - 1	
05/08/26	21-11	02601916-01	476220	011370 FIRST STUDENT IN		202.20	-205.00	3/9/26 - 1 BUS TO MOBOT.	
05/08/26	21-11	02602105-01	476220	011370 FIRST STUDENT IN		231.08	-260.00	3/10/26 - 1 BUS TO NORTHS	
05/08/26	21-11	02602237-01	476220	011370 FIRST STUDENT IN		154.25	-154.25	3/11/26 - 1 BUS TO RONALD	
06/22/26	21-12	02601919-01	476700	011370 FIRST STUDENT IN		203.35	-250.00	4/15/26 - 1 BUS TO HOLOCA	
06/22/26	21-12	02602572-01	476700	011370 FIRST STUDENT IN		477.18	-475.00	4/21/26 - 2 BUSES TO MARC	
07/15/26	18-13	02602642-01		011370 FIRST STUDENT IN			-1,300.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					4,475.00	2,755.64	.00		1,719.36
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125513025104100 - NKMS GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-04350-1125513025104350 - NOR-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-500.00			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,475.00	2,755.64	.00		1,719.36
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/15/26 18-13	02302171-01			011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-3025-1-08000-1625513025108000 - NOR									
6342 OTHER CONTRACTED TRANS-FI					.00	3,552.28	12,711.00	BEGINNING BALANCE	
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	
04/02/26 17-10	02602502-01			011370 FIRST STUDENT IN			350.00	4/20/26 - 1 BUS TO WASH U	
04/02/26 17-10	02602503-01			011370 FIRST STUDENT IN			200.00	4/15/26 - ONE BUS TO ABER	
04/03/26 21-10	02601691-01	475871		011370 FIRST STUDENT IN		1,300.98	-1,260.00	4 BUSES 1/9/26 TO FOX THE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/10/26	21-10	02602374-01		011370 FIRST STUDENT IN		.00	-525.00	4/24/26 - 2 BUSES TO KIRK	
04/17/26	17-10	02602638-01		011370 FIRST STUDENT IN			1,325.00	5/20/26 - 5 BUSES TO KOKO	
04/30/26	17-10	02602705-01		011370 FIRST STUDENT IN			204.00	5/7/26 - 1 BUS TO SWING A	
05/01/26	21-11	02600811-01	476161	011370 FIRST STUDENT IN		924.32	-924.32	10/14/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-01	SF-452189	011370 FIRST STUDENT IN		117.68	-117.68	10/14/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-01	SF-455235	011370 FIRST STUDENT IN		.00	.00	10/14/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-01	SF-452189	011370 FIRST STUDENT IN		-117.68	117.68	10/14/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-02	SF-455235	011370 FIRST STUDENT IN		.00	-99.19	10/15/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-02	476161	011370 FIRST STUDENT IN		942.81	-942.81	10/15/25 : 4 BUSES TO SUN	
05/01/26	21-11	02600811-03	476161	011370 FIRST STUDENT IN		965.91	-1,042.00	10/14/25 : 4 BUSES TO SUN	
05/01/26	21-11	02601939-01	476161	011370 FIRST STUDENT IN		167.53	-200.00	2/12/26 - 1 BUS TO KHS. P	
05/01/26	21-11	02602187-01	476161	011370 FIRST STUDENT IN		115.54	-150.00	2-27-26 - 1 BUS TO KWD NA	
05/08/26	21-11	02601915-01	476220	011370 FIRST STUDENT IN		1,155.40	-1,400.00	3/6/26 - 5 BUSES TO ENTER	
05/08/26	21-11	02602170-01	476220	011370 FIRST STUDENT IN		292.32	-350.00	3/4/26 - 2 BUSES TO CREST	
05/08/26	21-11	02602375-01	476220	011370 FIRST STUDENT IN		153.09	-150.00	3/27 - 1 BUS TO WESTCHEST	
05/08/26	21-11	02602434-01	476220	011370 FIRST STUDENT IN		115.54	-120.00	3/31/26 - 1 BUS TO KHS. P	
06/16/26	21-12	02602245-01		011370 FIRST STUDENT IN		.00	-265.00	4/6/26 - 1 BUS TO STL ZOO	
06/16/26	18-12	02602246-01		011370 FIRST STUDENT IN			197.16	CHANGE ORDER - 1	
06/22/26	21-12	02602104-01	476700	011370 FIRST STUDENT IN		531.48	-525.00	4/21/26- 2 BUS TO ART MUS	
06/22/26	21-12	02602188-01	476700	011370 FIRST STUDENT IN		231.08	-275.00	4/13/26 - 1 BUS TO GREENT	
06/22/26	21-12	02602234-01	476700	011370 FIRST STUDENT IN		332.18	-300.00	4/15/26 - 1 BUS TO SPERRI	
06/22/26	21-12	02602241-01	476700	011370 FIRST STUDENT IN		302.14	-310.00	4/6/26 - 1 BUS TO RIVERFR	
06/22/26	21-12	02602242-01	476700	011370 FIRST STUDENT IN		351.24	-335.00	4/6/26 - 1 BUS TO ST. CHA	
06/22/26	21-12	02602243-01	476700	011370 FIRST STUDENT IN		327.56	-335.00	4/6/26 - 1 BUS TO CIVIL C	
06/22/26	21-12	02602244-01	476700	011370 FIRST STUDENT IN		231.08	-265.00	4/6/26 - 1 BUS TO OPERATI	
06/22/26	21-12	02602246-01	476700	011370 FIRST STUDENT IN		197.16	-197.16	4/6/26 - 1 SMALL LIFT BUS	
06/22/26	21-12	02602376-01	476700	011370 FIRST STUDENT IN		245.52	-265.00	4/21/26: 1 BUS TO ZOO (8C	
06/22/26	21-12	02602502-01	476700	011370 FIRST STUDENT IN		345.90	-350.00	4/20/26 - 1 BUS TO WASH U	
06/22/26	21-12	02602503-01	476700	011370 FIRST STUDENT IN		187.75	-200.00	4/15/26 - ONE BUS TO ABER	
06/26/26	21-12	02602373-01	476827	011370 FIRST STUDENT IN		1,155.40	-1,300.00	5/11/26 - 5 BUSES TO STL	
06/26/26	21-12	02602705-01	476827	011370 FIRST STUDENT IN		192.37	-204.00	5/7/26 - 1 BUS TO SWING A	
07/09/26	13-12				20,190.63			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02302171-01		011370 FIRST STUDENT IN			-220.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02401851-01		011370 FIRST STUDENT IN			-150.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02402593-01		011370 FIRST STUDENT IN			-1,300.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502347-01		011370 FIRST STUDENT IN			-250.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02600811-01		011370 FIRST STUDENT IN			-117.68	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601149-01		011370 FIRST STUDENT IN			-265.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601244-01		011370 FIRST STUDENT IN			-640.00	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/15/26	18-13		02602377-01	011370 FIRST STUDENT IN			-875.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13		02602638-01	011370 FIRST STUDENT IN			-1,325.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					20,190.63	15,047.95	.00		5,142.68
TOTAL FUND - STUDENT ACTIVITY FUND					20,190.63	15,047.95	.00		5,142.68
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					24,665.63	17,803.59	.00		6,862.04
11-2642-3025-1-07050-1126423025107050 - NOR-DIST SUPPORT WELLNES									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42201-1126423025442201 - NOR-REC&RET GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42301-1126423025442301 - NOR-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-3025-4-42404-1126423025442404 - NOR-CERT REC&RET-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-3025-1-09500-4340313025109500 - NKMS-PROFESSIONAL SERVICE									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340313025109500 - NKMS-PROFESSIONAL SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - NKMS					8,787,792.97	8,640,081.08	.00		147,711.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6316 TECH RELATED SERVICE (cont'd)									
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	
05/14/26 19-11			SH0514			939.87		COPY CENTER CHARGES	
06/16/26 13-12					1,300.00			COVERING PRINTING CHARGES	
TOTAL PRINTING AND BINDING					2,300.00	939.87	.00		1,360.13
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					34,443.00	9,395.48	289.44	BEGINNING BALANCE	
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	
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	
04/07/26 17-10		02602541-01		20844 NICKY'S FOLDERS/			840.00	STANDARD RED NICKY'S COMM	
04/08/26 13-10					-93.38			GIFTED SUPPLIES	
04/10/26 19-10			SHFEBP			8.19		9457AMAZON RETA* EX4SA3MG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/10/26	19-10		SHFEBP			9.99		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			38.65		9457AMAZON RETA* O383G4AD	
04/10/26	19-10		SHFEBP			38.88		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			64.89		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			79.30		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			171.35		9457LAKESHORE LEARNING MA	
04/10/26	19-10		SHFEBP			235.98		9457AMAZON MKTPL	
04/10/26	21-10	02602175-01	475949	28173 SCHOOL SPECIALTY		23.84	-23.84	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-02	475949	28173 SCHOOL SPECIALTY		23.84	-23.84	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-03	475949	28173 SCHOOL SPECIALTY		15.76	-15.76	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-04	475949	28173 SCHOOL SPECIALTY		15.76	-15.76	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-05	475949	28173 SCHOOL SPECIALTY		15.76	-15.76	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-06	475949	28173 SCHOOL SPECIALTY		15.44	-15.44	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-07	475949	28173 SCHOOL SPECIALTY		17.36	-17.36	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-08	475949	28173 SCHOOL SPECIALTY		12.72	-12.72	TRU-RAY CONSTRUCTION PAPE	
04/10/26	21-10	02602175-09	475949	28173 SCHOOL SPECIALTY		34.40	-34.40	EXPO WHITEBOARD CLEANER,	
04/10/26	21-10	02602175-10	475949	28173 SCHOOL SPECIALTY		11.20	-11.20	SCHOOL SMART MAGNETIC WHI	
04/10/26	21-10	02602175-11	475949	28173 SCHOOL SPECIALTY		57.70	-57.70	SCOTCH MAGIC TAPE REFILLS	
04/10/26	21-10	02602175-12	475949	28173 SCHOOL SPECIALTY		8.18	-8.18	SCHOOL SMART BINDER CLIPS	
04/10/26	21-10	02602175-13	475949	28173 SCHOOL SPECIALTY		4.76	-4.76	ELMER'S GLUE STICKS, DISA	
04/10/26	21-10	02602175-14	475949	28173 SCHOOL SPECIALTY		32.72	-32.72	SHARPIE PERMANENT MARKERS	
04/10/26	21-10	02602386-01	475949	28173 SCHOOL SPECIALTY		20.78	-20.78	CHAMPION SPORTS HIGH-VIS	
04/10/26	21-10	02602386-02	475949	28173 SCHOOL SPECIALTY		17.62	-17.62	SCHOOL SMART SIDEWALK CHA	
04/10/26	21-10	02602386-03	475949	28173 SCHOOL SPECIALTY		54.53	-54.53	SPORTIME COLORTWIST FLYIN	
04/10/26	21-10	02602386-04	475949	28173 SCHOOL SPECIALTY		63.63	-63.63	SPORTIME SIZE 4 SOCCER BA	
04/10/26	21-10	02602386-05	475949	28173 SCHOOL SPECIALTY		68.44	-68.44	PULL-BOY DELUXE HOOPS, 24	
04/10/26	21-10	02602386-06	475949	28173 SCHOOL SPECIALTY		12.08	-12.08	CHAMPION SPORTS DOUBLE DU	
04/10/26	21-10	02602386-07	475949	28173 SCHOOL SPECIALTY		12.93	-12.93	CHAMPION SPORTS DOUBLE DU	
04/17/26	21-10	02602541-01	476032	20844 NICKY'S FOLDERS/		840.00	-840.00	STANDARD RED NICKY'S COMM	
04/23/26	17-10	02602671-01		17099 CHARTWELLS INC			120.00	LABOR FOR THE SMOOTHIE MA	
04/29/26	19-10		SHMARP			57.27		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			95.78		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			6.32		9457AMAZON RETA* BD2RG5GM	
04/29/26	19-10		SHMARP			6.99		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			12.86		9457AMAZON RETA* BP0IR3MX	
04/29/26	19-10		SHMARP			13.73		9457RICKS ACE HARDWARE #4	
04/29/26	19-10		SHMARP			14.36		9457AMAZON RETA* BD5V415X	
04/29/26	19-10		SHMARP			25.97		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			29.88		9457AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			34.53		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			34.96		9457AMAZON RETA* BP1PN0MS	
04/29/26	19-10		SHMARP			42.97		9457AMAZON MKTPL	
04/30/26	13-10				-600.00			COVERING PRIN. SUPPLIES	
04/30/26	13-10				-36.52			COUNSELING SUPPLIES	
05/18/26	19-11		SHAPRILP			50.37		2882AMAZON RETA* B7420337	
05/18/26	19-11		SHAPRILP			50.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.59		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			53.44		9457SCHNUCKS TWIN OAKS	
05/18/26	19-11		SHAPRILP			57.14		2882TARGET 00011023	
05/18/26	19-11		SHAPRILP			60.14		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			61.44		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			73.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			90.17		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			92.41		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			96.12		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			101.44		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			104.99		9457AMAZON RETA* BJ4B66MU	
05/18/26	19-11		SHAPRILP			125.22		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			128.96		9457SP THE FIDGET GAMES	
05/18/26	19-11		SHAPRILP			133.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			150.00		1890CLEAN CARTON CO INC	
05/18/26	19-11		SHAPRILP			26.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			27.10		9457AMAZON RETA* BG2619UP	
05/18/26	19-11		SHAPRILP			32.31		9457SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			46.93		9457SUPER DUPER PUBLICATI	
05/18/26	19-11		SHAPRILP			47.19		2882AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			49.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			4.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.49		9457AMAZON RETA* BG0V951B	
05/18/26	19-11		SHAPRILP			9.82		9457AMAZON RETA* BY6B846F	
05/18/26	19-11		SHAPRILP			9.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			11.42		9457AMAZON RETA* BS0SV74L	
05/18/26	19-11		SHAPRILP			12.77		9457AMAZON RETA* BY9L271V	
05/18/26	19-11		SHAPRILP			12.99		9457OK HATCHERY FEED & GA	
05/18/26	19-11		SHAPRILP			12.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			16.54		9457AMAZON RETA* BS7CG4CD	
05/18/26	19-11		SHAPRILP			17.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9457AMAZON MKTPL	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			20.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.84		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.86		2882AMAZON RETA* BS2SJ3F1	
05/18/26	19-11		SHAPRILP			23.99		2882AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.64		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.66		2882AMAZON RETA* B77ZG6YE	
05/18/26	19-11		SHAPRILP			26.97		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			176.26		9457PANERA BREAD #600729	
05/28/26	13-11				-134.52			MOVING TO PRIN. OFFICE	
06/11/26	19-12		SHMAYP			-284.50		1791AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			12.96		9457AMAZON RETA* BV5BZ240	
06/11/26	19-12		SHMAYP			15.00		9457DOMINOS 1584	
06/11/26	19-12		SHMAYP			15.98		9457DOMINOS 1584	
06/11/26	19-12		SHMAYP			17.12		9457AMAZON RETA* BV4T39QO	
06/11/26	19-12		SHMAYP			18.04		9457AMAZON MKTPL	
06/11/26	19-12		SHMAYP			20.97		9457AMAZON RETA* 7R63N3II	
06/11/26	19-12		SHMAYP			21.40		9457ARCH ENGRAVING FENTON	
06/11/26	19-12		SHMAYP			24.94		9457AMAZON RETA* BS2X77E9	
06/11/26	19-12		SHMAYP			29.99		9457AMAZON MKTPL	
06/11/26	19-12		SHMAYP			39.19		2882AMAZON MKTPL	
06/11/26	19-12		SHMAYP			42.00		9457AMAZON RETA* CG39D2M9	
06/11/26	19-12		SHMAYP			42.00		9457AMAZON RETA* BV4X05FI	
06/11/26	19-12		SHMAYP			93.72		9457AMAZON MKTPL	
06/11/26	19-12		SHMAYP			144.00		1791GRAMMARLY CO	
06/11/26	19-12		SHMAYP			279.70		9457CULLIGAN ST LOUIS	
06/11/26	19-12		SHMAYP			314.95		1791AMAZON MKTPL	
06/16/26	13-12				-1,300.00			COVERING PRINTING CHARGES	
06/22/26	21-12		476680	17099 CHARTWELLS INC		120.00	.00	02602671:SMOOTHIE MAC	
06/22/26	21-12	02602671-01		17099 CHARTWELLS INC		.00	-120.00	LABOR FOR THE SMOOTHIE MA	
TOTAL GENERAL SUPPLIES					26,978.58	15,064.26	.00		11,914.32
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					180.00	.00	.00	BEGINNING BALANCE	
04/21/26 13-10					-180.00			MOVING TO MUSIC SUPPLIES	
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	1,683.50	.00	BEGINNING BALANCE	
04/10/26 19-10			SHFEBP			17.98		9457AMAZON MKTPL	
04/10/26 19-10			SHFEBP			139.88		9457AMAZON MKTPL	
04/21/26 13-10					180.00			MOVING TO MUSIC SUPPLIES	
06/11/26 19-12			SHMAYP			189.94		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					2,180.00	2,031.30	.00		148.70
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					1,000.00	262.97	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			52.24		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			59.97		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			60.97		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			97.27		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			109.99		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			150.42		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.99		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	803.82	.00		196.18
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
11-1111-5000-1-04029-1111115000104029 - KEY- INSTR									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,000.00	2,924.04	.00	BEGINNING BALANCE	
04/02/26	17-10	02602496-01		28173 SCHOOL SPECIALTY			123.18	SHARPIE FINE PERMANENT MA	
04/02/26	17-10	02602496-02		28173 SCHOOL SPECIALTY			27.00	PEPPERRELL BRAIDING SPLIT	
04/02/26	17-10	02602496-03		28173 SCHOOL SPECIALTY			31.10	SAKURA CRAY-PAS JUNIOR AR	
04/02/26	17-10	02602496-04		28173 SCHOOL SPECIALTY			118.98	CRAYOLA MARKERS CLASSPACK	
04/02/26	17-10	02602496-05		28173 SCHOOL SPECIALTY			88.64	SAX SULPHITE DRAWING PAPE	
04/02/26	17-10	02602496-06		28173 SCHOOL SPECIALTY			42.08	ST. LOUIS CRAFTS PRE-CUT	
04/02/26	17-10	02602496-07		28173 SCHOOL SPECIALTY			35.52	TRU-RAY SULPHITE CONSTRUC	
04/02/26	17-10	02602496-08		28173 SCHOOL SPECIALTY			28.95	TRU-RAY SULPHITE CONSTRUC	
04/02/26	17-10	02602496-09		28173 SCHOOL SPECIALTY			34.70	SAX ACRYLIC GLITTER GLAZE	
04/02/26	17-10	02602496-10		28173 SCHOOL SPECIALTY			24.50	SCOTCH SHIPPING PACKAGING	
04/02/26	17-10	02602496-11		28173 SCHOOL SPECIALTY			19.68	SCOTCH 845 BOOK TAPE, 3"	
04/02/26	17-10	02602497-01		004290 BLICK ART MATERI			180.16	20% OFF WITH CODE #QD20AE	
04/02/26	17-10	02602497-02		004290 BLICK ART MATERI			9.30	WIGGLE EYES, 100/PK	
04/02/26	17-10	02602497-03		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-04		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-05		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-06		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-07		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-08		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-09		004290 BLICK ART MATERI			4.99	SPECTRA BLEEDING TISSUE,	
04/02/26	17-10	02602497-10		004290 BLICK ART MATERI			49.05	WHITE TISSUE REAM, 480/PK	
04/02/26	17-10	02602497-11		004290 BLICK ART MATERI			11.62	BLICK LIQUID WATERCOLOR,	
04/02/26	17-10	02602497-12		004290 BLICK ART MATERI			17.58	SKUTT PEEPHOLE PLUG	
04/02/26	17-10	02602497-13		004290 BLICK ART MATERI			70.28	KILN STILT KIT, SMALL, 30	
04/14/26	21-10	02602496-01	476045	28173 SCHOOL SPECIALTY		123.18	-123.18	SHARPIE FINE PERMANENT MA	
04/14/26	21-10	02602496-02	476045	28173 SCHOOL SPECIALTY		27.00	-27.00	PEPPERRELL BRAIDING SPLIT	
04/14/26	21-10	02602496-03	476045	28173 SCHOOL SPECIALTY		31.10	-31.10	SAKURA CRAY-PAS JUNIOR AR	
04/14/26	21-10	02602496-04	476045	28173 SCHOOL SPECIALTY		118.98	-118.98	CRAYOLA MARKERS CLASSPACK	
04/14/26	21-10	02602496-05	476045	28173 SCHOOL SPECIALTY		88.64	-88.64	SAX SULPHITE DRAWING PAPE	
04/14/26	21-10	02602496-06	476045	28173 SCHOOL SPECIALTY		42.08	-42.08	ST. LOUIS CRAFTS PRE-CUT	
04/14/26	21-10	02602496-07	476045	28173 SCHOOL SPECIALTY		35.52	-35.52	TRU-RAY SULPHITE CONSTRUC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/14/26	21-10	02602496-08	476045	28173 SCHOOL SPECIALTY		28.95	-28.95	TRU-RAY SULPHITE CONSTRUC	
04/14/26	21-10	02602496-09	476045	28173 SCHOOL SPECIALTY		34.70	-34.70	SAX ACRYLIC GLITTER GLAZE	
04/14/26	21-10	02602496-10	476045	28173 SCHOOL SPECIALTY		24.50	-24.50	SCOTCH SHIPPING PACKAGING	
04/14/26	21-10	02602496-11	476045	28173 SCHOOL SPECIALTY		19.68	-19.68	SCOTCH 845 BOOK TAPE, 3"	
05/08/26	21-11	02602497-01	476201	004290 BLICK ART MATERI		144.12	-144.12	20% OFF WITH CODE #QD20AE	
05/08/26	21-11	02602497-04	476201	004290 BLICK ART MATERI		3.99	-3.99	SPECTRA BLEEDING TISSUE,	
05/08/26	21-11	02602497-06	476201	004290 BLICK ART MATERI		3.99	-3.99	SPECTRA BLEEDING TISSUE,	
05/08/26	21-11	02602497-08	476201	004290 BLICK ART MATERI		3.99	-3.99	SPECTRA BLEEDING TISSUE,	
05/08/26	21-11	02602497-09	476201	004290 BLICK ART MATERI		3.99	-3.99	SPECTRA BLEEDING TISSUE,	
05/08/26	21-11	02602497-10	476201	004290 BLICK ART MATERI		39.24	-39.24	WHITE TISSUE REAM, 480/PK	
05/08/26	21-11	02602497-11	476201	004290 BLICK ART MATERI		9.30	-9.30	BLICK LIQUID WATERCOLOR,	
05/08/26	21-11	02602497-12	476201	004290 BLICK ART MATERI		14.06	-14.06	SKUTT PEEPHOLE PLUG	
05/08/26	21-11	02602497-13	476201	004290 BLICK ART MATERI		56.22	-56.22	KILN STILT KIT, SMALL, 30	
05/18/26	19-11		SHAPRILP			53.75		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			7.99		9457AMAZON MKTPL	
05/20/26	21-11	02602497-01		004290 BLICK ART MATERI		.00	-36.04	20% OFF WITH CODE #QD20AE	
05/20/26	21-11	02602497-02		004290 BLICK ART MATERI		.00	-9.30	WIGGLE EYES, 100/PK	
05/20/26	21-11	02602497-03		004290 BLICK ART MATERI		.00	-4.99	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-04		004290 BLICK ART MATERI		.00	-1.00	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-05		004290 BLICK ART MATERI		.00	-4.99	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-06		004290 BLICK ART MATERI		.00	-1.00	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-07		004290 BLICK ART MATERI		.00	-4.99	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-08		004290 BLICK ART MATERI		.00	-1.00	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-09		004290 BLICK ART MATERI		.00	-1.00	SPECTRA BLEEDING TISSUE,	
05/20/26	21-11	02602497-10		004290 BLICK ART MATERI		.00	-9.81	WHITE TISSUE REAM, 480/PK	
05/20/26	21-11	02602497-11		004290 BLICK ART MATERI		.00	-2.32	BLICK LIQUID WATERCOLOR,	
05/20/26	21-11	02602497-12		004290 BLICK ART MATERI		.00	-3.52	SKUTT PEEPHOLE PLUG	
05/20/26	21-11	02602497-13		004290 BLICK ART MATERI		.00	-14.06	KILN STILT KIT, SMALL, 30	
06/11/26	19-12		SHMAYP			69.21		9457AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					4,000.00	3,908.22	.00		91.78
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	134.40	12.00	BEGINNING BALANCE	
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	
07/12/26 13-12					- .10			BUDGET ADJUST4	
TOTAL TRAVEL					146.40	146.40	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	10.44	.00	BEGINNING BALANCE	
07/12/26 13-12					-173.93			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					10.44	10.44	.00		.00
6391 OTHER PURCHASED SERVICES					987.28	147.60	590.40	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				124.28		3844TRAINUP.COM	
06/04/26 21-12	02601612-01	476507	29157	MARZANO RESOURCE		590.40	-590.40	PD FOR FACILITATORS ON MA	
06/11/26 19-12		SHMAYP				16.00		3844VSI*KWD RECREATION	
06/11/26 19-12		SHMAYP				125.00		3844VSI*KWD RECREATION	
07/12/26 13-12					16.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					1,003.28	1,003.28	.00		.00
6411 GENERAL SUPPLIES					2,799.88	1,372.63	30.82	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

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			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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		8.42	-8.42	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		9.66	-10.40	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			- .99		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			1.09		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			2.39		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			3.13		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			9.31		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.22		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			13.87		3844AMAZON RETA* YE1LY500	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-38.00	38.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		38.00	-38.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			4.66		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			7.40		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			8.48		3844AMAZON RETA* BD26R668	
04/29/26	19-10		SHMARP			15.60		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.17		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			156.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			2.08		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.18		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.91		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			4.16		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			6.61		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			7.86		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.32		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			23.09		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			28.43		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			49.92		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		33.10	-33.10	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		24.30	-24.30	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		63.89	-63.89	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		19.49	-19.49	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		11.83	-11.91	SNACKS FOR PROFESSIONAL D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		3.31	-3.31	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.82		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			3.25		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			10.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			13.48		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			22.34		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.45		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			39.16		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.98		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			52.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			57.27		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			393.40		3844LAKESHORE LEARNING MA	
07/12/26	13-12				-284.99			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,514.89	2,514.89	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	23.32	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1.96		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			24.70		3844AMAZON MKTPL	
07/12/26	13-12				-200.02			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					49.98	49.98	.00		.00
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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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: 9/26 THRU 13/26

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
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
11-1111-5000-1-04210-1111115000104210 - 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	
07/12/26 13-12					-68.34			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					231.66	231.66	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	236.69	.00	BEGINNING BALANCE	
04/29/26 19-10			SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26 19-10			SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26 19-10			SHMARP			537.64		3391HYATT REGENCY CHICAGO	
04/29/26 19-10			SHMARP			672.48		3391HYATT PLACE AUSTIN	
05/18/26 19-11			SHAPRILP			-34.28		3391HYATT PLACE AUSTIN	
05/18/26 19-11			SHAPRILP			-6.42		3391HYATT PLACE AUSTIN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104210 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
07/12/26	13-12				1,166.61			BUDGET ADJUST4	
TOTAL TRAVEL					1,666.61	1,666.61	.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					1,250.00	.00	.00	BEGINNING BALANCE	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		347.84	.00	FY25:REIMBURSE:SPED	
07/12/26	13-12				-902.16			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					347.84	347.84	.00		.00
6411 GENERAL SUPPLIES					1,350.00	232.50	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.47		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.98		3391SP DIFFERENT ROADS	
07/12/26	13-12				-538.53			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					811.47	321.50	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,112.50	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,637.50			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,112.50	1,112.50	.00		.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000104230 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04350-1111115000104350 - KEY-ROBOTICS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-04800-1111115000104800 - KEY - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5000-1-06020-1111115000106020 - SSP - ELEM INST KEY									
6152 INSTRUCTIONAL AIDE					197,579.00	80,481.44	.00	BEGINNING BALANCE	
03/13/26 22-9						7,964.54		PAYROLL CHARGES	
04/02/26 22-9						8,958.66		PAYROLL CHARGES	
04/15/26 22-10						5,317.51		PAYROLL CHARGES	
04/30/26 22-10						8,595.95		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106020 - SSP - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
05/15/26	22-11					8,842.41		PAYROLL CHARGES	
05/29/26	22-11					8,529.04		PAYROLL CHARGES	
06/15/26	22-12					3,281.13		PAYROLL CHARGES	
06/26/26	13-12				-63,675.85			BUDGET ADJ 1	
06/29/26	13-12				-519.83			BUDGET ADJ #2	
07/12/26	13-12				-1,412.64			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					131,970.68	131,970.68	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					1,600.00	1,336.88	.00	BEGINNING BALANCE	
06/29/26	13-12				-190.02			BUDGET ADJ #2	
07/12/26	13-12				-73.10			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,336.88	1,336.88	.00		.00
6211 TEACHER'S RETIREMENT					13,402.00	.00	.00	BEGINNING BALANCE	
06/26/26	13-12				-13,051.08			BUDGET ADJ 1	
07/12/26	13-12				-350.92			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					10,271.00	5,892.47	.00	BEGINNING BALANCE	
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					584.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					394.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					624.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					642.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					619.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					225.08		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-644.33			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					9,626.67	9,626.67	.00		.00
6231 SOCIAL SECURITY					2,403.00	5,072.74	.00	BEGINNING BALANCE	
03/13/26	22-9					493.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					555.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					329.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					532.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					548.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					528.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					203.42		PAYROLL CHARGES-FRINGE	

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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)									
06/26/26	13-12				5,862.06			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					8,265.06	8,265.06	.00		.00
6232 MEDICARE					31,705.00	1,186.27	.00	BEGINNING BALANCE	
03/13/26	22-9					115.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					129.91		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					77.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					124.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					128.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					123.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.58		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-23,123.01			BUDGET ADJ 1	
06/29/26	13-12				-366.29			BUDGET ADJ #2	
07/12/26	13-12				-6,282.84			BUDADJ5	
TOTAL MEDICARE					1,932.86	1,932.86	.00		.00
6241 EMPLOYEE INSURANCE					.00	7,366.60	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				11,316.70			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					11,316.70	11,316.70	.00		.00

11-1111-5000-1-06190-1111115000106190 - SSP - KEY- INSTRUCTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					6,669.00	4,371.20	.00	BEGINNING BALANCE	
03/13/26	22-9					273.20		PAYROLL CHARGES	
04/02/26	22-9					273.20		PAYROLL CHARGES	
04/15/26	22-10					273.19		PAYROLL CHARGES	
04/30/26	22-10					273.20		PAYROLL CHARGES	
05/15/26	22-11					273.20		PAYROLL CHARGES	
05/29/26	22-11					273.20		PAYROLL CHARGES	
06/15/26	22-12					273.20		PAYROLL CHARGES	
06/24/26	22-12					273.19		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	6,556.78	.00		112.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					555.00	351.85	.00	BEGINNING BALANCE	
03/13/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.26		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-4.29			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					550.71	529.93	.00		20.78
6231 SOCIAL SECURITY					439.00	260.31	.00	BEGINNING BALANCE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.49		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/15/26	22-12					16.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-32.47			BUDGET ADJ 1	
06/29/26	13-12				-14.28			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					392.25	392.25	.00		.00
6232 MEDICARE					103.00	60.85	.00	BEGINNING BALANCE	
03/13/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-11.27			BUDGET ADJ #2	
TOTAL MEDICARE					91.73	91.73	.00		.00
6241 EMPLOYEE INSURANCE					1,100.00	760.41	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.17		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106190 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				20.66			BUDGET ADJ 1	
06/29/26	13-12				51.47			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,172.13	1,172.13	.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
11-1111-5000-1-06210-1111115000106210 - 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	
06/15/26	22-12					686.87		PAYROLL CHARGES	
06/30/26	13-12				686.87			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					686.87	686.87	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					21.67		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				21.67			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					21.67	21.67	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000106220 - CSP -KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/15/26	22	12				34.15		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			34.15			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					34.15	34.15	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				40.46		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			40.46			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					40.46	40.46	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22	12				9.47		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			9.47			BUDGET ADJ - CSP	
TOTAL MEDICARE					9.47	9.47	.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					37,350.00	30,849.64	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/10/26	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	
04/06/26	13-10				-2,118.36			PROJECT READ	
04/06/26	17-10	02602526-01		21667 MOVING MINDS/GOP			232.72	ADJUSTABLE EXPANDABLE PUL	
04/06/26	17-10	02602526-02		21667 MOVING MINDS/GOP			.00	9 SQUARE IN THE AIR NEON	
04/06/26	17-10	02602526-03		21667 MOVING MINDS/GOP			.00	AAI JUNIOR LOW BALANCE BE	
04/06/26	17-10	02602526-04		21667 MOVING MINDS/GOP			.00	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-05		21667 MOVING MINDS/GOP			.00	OMNIKIN REPLACEMENT BLADD	
04/06/26	17-10	02602526-06		21667 MOVING MINDS/GOP			577.15	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-07		21667 MOVING MINDS/GOP			.00	GOPHER TUMBLEPRO 2" BONDE	
04/06/26	17-10	02602526-08		21667 MOVING MINDS/GOP			.00	INDOOR CLIMBING NET - 12'	
04/06/26	17-10	02602526-09		21667 MOVING MINDS/GOP			56.31	SHIPPING	
04/10/26	19-10		SHFEBP			305.00		9762AMAZON RETA* 2K3BY5YM	
04/29/26	19-10		SHMARP			166.57		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			207.99		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			11.45		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.96		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.95		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.80		9762AMAZON RETA* BE5OZ7LR	
04/29/26	19-10		SHMARP			21.93		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.95		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			34.25		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.99		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			48.89		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			53.87		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			54.47		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			59.70		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			71.38		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			89.84		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			104.27		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			133.00		9762AMERICANGYM	
05/05/26	13-11				-379.11			PROJECT READ	
05/08/26	21-11	02602417-03	476239	001974 SCHOOL HEALTH CO		337.55	-337.55	LOCK BOX FOR ROPE NET HOI	
05/08/26	21-11	02602417-04	INV000384869	001974 SCHOOL HEALTH CO		.00	-119.97	GENESIS RIGHT HAND MINI B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/08/26	21-11	02602417-04	476239	001974 SCHOOL HEALTH CO		119.97	-119.97	GENESIS RIGHT HAND MINI B	
05/08/26	21-11	02602417-05	476239	001974 SCHOOL HEALTH CO		119.97	-119.97	GENESIS LEFT HAND MINI BO	
05/08/26	21-11	02602417-05	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	GENESIS LEFT HAND MINI BO	
05/08/26	21-11	02602417-06	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	X45006-AAI JR. SPRING VAU	
05/08/26	21-11	02602417-06	476239	001974 SCHOOL HEALTH CO		115.39	-115.39	X45006-AAI JR. SPRING VAU	
05/18/26	19-11		SHAPRILP			7.97		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			17.93		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			190.89		9762VEX*ROBOTICS	
05/18/26	19-11		SHAPRILP			384.98		9762TUMBL TRAK	
06/11/26	19-12		SHMAYP			14.80		9762AMAZON RETA* BJ9GP16W	
06/11/26	19-12		SHMAYP			219.52		3844AMAZON MKTPL	
06/26/26	21-12	02602526-01	476857	21667 MOVING MINDS/GOP		232.72	-232.72	ADJUSTABLE EXPANDABLE PUL	
06/26/26	21-12	02602526-02	IN516117	21667 MOVING MINDS/GOP		.00	.00	9 SQUARE IN THE AIR NEON	
06/26/26	21-12	02602526-03	IN516117	21667 MOVING MINDS/GOP		.00	.00	AAI JUNIOR LOW BALANCE BE	
06/26/26	21-12	02602526-04	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-05	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN REPLACEMENT BLADD	
06/26/26	21-12	02602526-06	476857	21667 MOVING MINDS/GOP		577.15	-577.15	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-07	IN516117	21667 MOVING MINDS/GOP		.00	.00	GOPHER TUMBLEPRO 2" BONDE	
06/26/26	21-12	02602526-08	IN516117	21667 MOVING MINDS/GOP		.00	.00	INDOOR CLIMBING NET - 12'	
06/26/26	21-12	02602526-09	476857	21667 MOVING MINDS/GOP		56.31	-56.31	SHIPPING	
07/12/26	13-12				-103.48			BUDADJ5	
TOTAL GENERAL SUPPLIES					34,749.05	34,749.05	.00		.00
6412 TECHNOLOGY SUPPLIES					21,232.00	20,099.76	.00	BEGINNING BALANCE	
04/06/26	13-10				2,882.01			PROJECT READ	
04/30/26	17-10	02602706-01		29378 PROJECT READ AI			535.00	DECODABLE GENERATOR PRO -	
04/30/26	17-10	02602706-02		29378 PROJECT READ AI			625.00	UFLI ASSESS. AND PLANNING	
04/30/26	17-10	02602706-03		29378 PROJECT READ AI			2,344.00	AI READING TUTOR - ANJUAL	
05/01/26	13-10				-1.00			CLEAR NEG BAL.	
05/05/26	13-11				1,490.00			PROJECT READ	
05/05/26	21-11	02602706-01		29378 PROJECT READ AI		.00	-535.00	DECODABLE GENERATOR PRO -	
05/05/26	21-11	02602706-02		29378 PROJECT READ AI		.00	-625.00	UFLI ASSESS. AND PLANNING	
05/05/26	21-11	02602706-03		29378 PROJECT READ AI		.00	-2,344.00	AI READING TUTOR - ANJUAL	
05/06/26	17-11	02602754-01		29378 PROJECT READ AI			535.00	DECODABLE GENERATOR PRO -	
05/06/26	17-11	02602754-02		29378 PROJECT READ AI			942.00	UFLI ASSESSMENT AND PLANN	
05/06/26	17-11	02602754-03		29378 PROJECT READ AI			3,532.00	AI READING TUTOR-ANNUAL S	
05/06/26	17-11	02602755-01		28468 OVERDRIVE INC			494.25	AUDIO BOOKS AT THE ELEMEN	
06/04/26	21-12	02602754-01	476517	29378 PROJECT READ AI		535.00	-535.00	DECODABLE GENERATOR PRO -	
06/04/26	21-12	02602754-02	476517	29378 PROJECT READ AI		942.00	-942.00	UFLI ASSESSMENT AND PLANN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
06/04/26	21-12	02602754-03	476517	29378 PROJECT READ AI		3,532.00	-3,532.00	AI READING TUTOR-ANNUAL S	
06/04/26	21-12	02602755-01	476515	28468 OVERDRIVE INC		492.93	-494.25	AUDIO BOOKS AT THE ELEMEN	
07/12/26	13-12				-1.32			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					25,601.69	25,601.69	.00		.00
6431 TEXTBOOKS					64,420.00	63,904.37	.00	BEGINNING BALANCE	
04/06/26	13-10				-297.11			PROJECT READ	
07/12/26	13-12				-218.52			BUDADJ5	
TOTAL TEXTBOOKS					63,904.37	63,904.37	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					1,100.50	1,100.50	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,100.50	1,100.50	.00		.00
6431 TEXTBOOKS					4,559.50	341.10	.00	BEGINNING BALANCE	
04/29/26	19-10		SHMARP			131.70		9457AMAZON RETA* BE0OI7O0	
04/29/26	19-10		SHMARP			203.00		9457STEP UP CONSULTING	
05/05/26	13-11				-3,444.20			PROJECT READ	
05/18/26	19-11		SHAPRILP			5.26		9457AMAZON RETA* BY7VY54D	
05/18/26	19-11		SHAPRILP			6.99		9457AMAZON RETA* B75C10YK	
05/18/26	19-11		SHAPRILP			7.43		9457AMAZON RETA* B755M8HP	
05/18/26	19-11		SHAPRILP			41.56		9457AMAZON RETA* BY8EV9SM	
05/18/26	19-11		SHAPRILP			60.12		9457AMAZON RETA* B792B8A9	
05/18/26	19-11		SHAPRILP			131.66		9457AMAZON RETA* BY3D27Z0	
05/18/26	19-11		SHAPRILP			158.52		9457AMAZON RETA* BC1EN3TO	
06/11/26	19-12		SHMAYP			27.96		9457AMAZON RETA* BJ0MS4YC	
TOTAL TEXTBOOKS					1,115.30	1,115.30	.00		.00
11-1111-5000-1-07380-1111115000107380 - KEY - PPL SUPPORT STAFF									
6153 SUBSTITUTE SALARIES-SUPP					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					35,000.00	.00	.00		35,000.00
6231 SOCIAL SECURITY					2,170.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					2,170.00	.00	.00		2,170.00
6232 MEDICARE					508.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					508.00	.00	.00		508.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000107450 - KEY - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-1111-5000-1-07450-1111115000107450 - KEY - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	8,605.75	.00	BEGINNING BALANCE	
03/13/26	22-9					775.75		PAYROLL CHARGES	
04/02/26	22-9					507.50		PAYROLL CHARGES	
04/15/26	22-10					563.08		PAYROLL CHARGES	
04/30/26	22-10					567.92		PAYROLL CHARGES	
05/15/26	22-11					848.25		PAYROLL CHARGES	
05/29/26	22-11					761.25		PAYROLL CHARGES	
06/15/26	22-12					232.00		PAYROLL CHARGES	
06/24/26	22-12					116.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	12,977.50	.00		3,672.50
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	533.56	.00	BEGINNING BALANCE	
03/13/26	22-9					48.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					52.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.19		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	804.61	.00		227.39
6232 MEDICARE					242.00	124.76	.00	BEGINNING BALANCE	
03/13/26	22-9					11.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.68		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	188.14	.00		53.86
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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					400,583.85	344,578.02	.00		56,005.83
13-1111-5000-1-09500-1311115000109500 - KEY PROP R									
6411 GENERAL SUPPLIES					1,043.84	1,043.84	.00	BEGINNING BALANCE	
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	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.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	
07/12/26 13-12					-375.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
07/12/26 13-12					98.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					348.00	348.00	.00		.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	
07/12/26 13-12					55.59			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					55.59	55.59	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.77	.00	BEGINNING BALANCE	
07/12/26 13-12					4.77			BUDGET ADJUST4	
TOTAL MEDICARE					4.77	4.77	.00		.00
22-1111-5000-1-06020-2211115000106020 - SSP - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106020 - SSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					45,171.00	65,516.54	.00	BEGINNING BALANCE	
03/13/26	22-9					5,762.01		PAYROLL CHARGES	
04/02/26	22-9					5,757.43		PAYROLL CHARGES	
04/15/26	22-10					3,020.05		PAYROLL CHARGES	
04/30/26	22-10					5,032.55		PAYROLL CHARGES	
05/15/26	22-11					5,003.35		PAYROLL CHARGES	
05/29/26	22-11					5,509.19		PAYROLL CHARGES	
06/15/26	22-12					1,929.03		PAYROLL CHARGES	
06/26/26	13-12				52,359.15			BUDGET ADJ 1	
TOTAL INSTRUCTIONAL AIDE					97,530.15	97,530.15	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					5,349.00	7,067.87	.00	BEGINNING BALANCE	
03/13/26	22-9					631.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					630.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					399.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					560.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					546.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					147.27		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				5,219.31			BUDGET ADJ 1	
TOTAL TEACHER'S RETIREMENT					10,568.31	10,568.31	.00		.00
6221 NON-TEACHER RETIREMENT					.00	852.09	.00	BEGINNING BALANCE	
03/13/26	22-9					71.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					71.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.85		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,307.02			BUDGET ADJ 1	
TOTAL NON-TEACHER RETIREMENT					1,307.02	1,307.02	.00		.00

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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					2,977.00	2,839.92	.00	BEGINNING BALANCE	
03/13/26	22-9					211.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					211.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					102.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					185.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					236.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					259.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					119.59		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,188.72			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					4,165.72	4,165.72	.00		.00
6232 MEDICARE					696.00	664.12	.00	BEGINNING BALANCE	
03/13/26	22-9					49.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					49.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					60.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.97		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				278.20			BUDGET ADJ 1	
TOTAL MEDICARE					974.20	974.20	.00		.00
6241 EMPLOYEE INSURANCE					7,958.00	20,251.30	.00	BEGINNING BALANCE	
03/13/26	22-9					628.64		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					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					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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 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)									
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	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,257.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.24		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)									
06/26/26	13	12			23,123.01			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					31,081.01	31,081.01	.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
22-1111-5000-1-06210-2211115000106210 - 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	
06/24/26	22	12				318.27		PAYROLL CHARGES	
06/30/26	13	12			-3,181.73			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					318.27	318.27	.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	
06/24/26	22	12				4.48		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			4.48			BUDGET ADJ - CSP	
TOTAL MEDICARE					4.48	4.48	.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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106210 - CSP - KEY- 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
22-1111-5000-1-06220-2211115000106220 - CSP - KEY- INSTRUCTION									
6111 CERT FULL-TIME SALAR					2,472,161.00	1,330,724.31	.00	BEGINNING BALANCE	
03/13/26	22-9					102,385.20		PAYROLL CHARGES	
04/02/26	22-9					102,385.20		PAYROLL CHARGES	
04/15/26	22-10					102,385.20		PAYROLL CHARGES	
04/30/26	22-10					102,385.20		PAYROLL CHARGES	
05/15/26	22-11					102,385.20		PAYROLL CHARGES	
05/29/26	22-11					102,385.20		PAYROLL CHARGES	
06/15/26	22-12					102,385.20		PAYROLL CHARGES	
06/24/26	22-12					102,385.20		PAYROLL CHARGES	
06/25/26	22-12					102,385.20		PAYROLL CHARGES	
06/29/26	22-12					102,385.20		PAYROLL CHARGES	
06/30/26	22-12					102,383.64		PAYROLL CHARGES	
06/30/26	13-12				-15,201.05			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					2,456,959.95	2,456,959.95	.00		.00
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	
06/15/26	22-12					6,362.63		PAYROLL CHARGES	
06/30/26	13-12				6,362.63			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					6,362.63	6,362.63	.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	218,249.73	.00	BEGINNING BALANCE	
03/13/26	22-9					16,951.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16,951.01		PAYROLL CHARGES-FRINGE	

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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
6211 TEACHER'S RETIREMENT (cont'd)									
04/15/26	22-10					16,951.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16,951.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16,951.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16,951.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17,785.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16,951.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					16,951.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					16,951.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16,736.01		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13,515.61			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					405,330.39	405,330.39	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/16/26	11-12				.00				
06/30/26	13-12				5.95			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					5.95	5.95	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					5.38		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				5.38			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					5.38	5.38	.00		.00
6232 MEDICARE					34,444.00	18,078.40	.00	BEGINNING BALANCE	
03/13/26	22-9					1,384.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,384.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,384.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,384.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,379.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,379.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,478.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,379.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,379.10		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,379.10		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,384.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,071.01			BUDGET ADJ - CSP	
TOTAL MEDICARE					33,372.99	33,372.99	.00		.00
6241 EMPLOYEE INSURANCE					336,144.00	177,478.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 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					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					50.00		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1,169.28		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					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	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					500.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					179.55		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8,015.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					379.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					61.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					379.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					179.55		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					61.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8,015.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					500.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,357.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					500.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					179.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7,543.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					379.05		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,357.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106220 - CSP - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					500.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					179.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7,543.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					379.05		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					61.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					500.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7,543.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					379.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					61.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					500.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7,543.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					379.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					61.28		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)									
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					500.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7,543.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					379.05		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					51.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					61.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					500.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7,543.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					379.05		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					51.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					61.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					500.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.70		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)									
06/30/26	22-12					179.55		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6,600.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					319.20		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					44.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					56.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				891.49			BUDGET ADJ - CSP	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					337,035.49	337,035.49	.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
22-1111-5000-1-06300-2211115000106300 - 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									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6232 MEDICARE (cont'd)									
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	15,066.83	.00	BEGINNING BALANCE	
03/13/26 22-9						1,158.99		PAYROLL CHARGES	
04/02/26 22-9						1,159.00		PAYROLL CHARGES	
04/15/26 22-10						1,159.00		PAYROLL CHARGES	
04/30/26 22-10						1,159.00		PAYROLL CHARGES	
05/15/26 22-11						1,159.00		PAYROLL CHARGES	
05/29/26 22-11						1,159.01		PAYROLL CHARGES	
06/15/26 22-12						1,159.00		PAYROLL CHARGES	
06/24/26 22-12						1,159.00		PAYROLL CHARGES	
06/25/26 22-12						1,159.00		PAYROLL CHARGES	
06/29/26 22-12						1,159.00		PAYROLL CHARGES	
06/30/26 22-12						1,159.00		PAYROLL CHARGES	
06/30/26 13-12					-8,792.17			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					27,815.83	27,815.83	.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					5,965.00	2,365.70	.00	BEGINNING BALANCE	
03/13/26 22-9						187.11		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						187.11		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						187.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						187.11		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						187.11		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						187.12		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						187.11		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						187.11		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						187.11		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
6211 TEACHER'S RETIREMENT (cont'd)									
06/29/26	22-12					187.11		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,541.08			BUDGET ADJ - CSP	
06/30/26	22-12					187.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,423.92	4,423.92	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					510.00	210.10	.00	BEGINNING BALANCE	
03/13/26	22-9					15.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					15.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-130.49			BUDGET ADJ - CSP	
TOTAL MEDICARE					379.51	379.51	.00		.00
6241 EMPLOYEE INSURANCE					3,228.00	1,257.72	.00	BEGINNING BALANCE	
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	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					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					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					4.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					4.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					43.19		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.19		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-516.76			BUDGET ADJ - CSP	
06/30/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26 22-12						43.19		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,711.24	2,711.24	.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
22-1111-5000-1-06360-2211115000106360 - 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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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: 9/26 THRU 13/26

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
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	13,905.39	.00	BEGINNING BALANCE	
03/13/26	22-9					869.09		PAYROLL CHARGES	
04/02/26	22-9					869.09		PAYROLL CHARGES	
04/15/26	22-10					869.09		PAYROLL CHARGES	
04/30/26	22-10					869.08		PAYROLL CHARGES	
05/15/26	22-11					869.09		PAYROLL CHARGES	
05/29/26	22-11					869.08		PAYROLL CHARGES	
06/15/26	22-12					869.09		PAYROLL CHARGES	
06/24/26	22-12					869.07		PAYROLL CHARGES	
06/30/26	13-12				.07			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					20,858.07	20,858.07	.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					3,196.00	2,126.23	.00	BEGINNING BALANCE	
03/13/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					133.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					133.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					133.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					133.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					133.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					133.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2.10			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					3,193.90	3,193.90	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					302.00	193.47	.00	BEGINNING BALANCE	
03/13/26 22-9						12.06		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						12.06		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						12.06		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						12.06		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						12.06		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						12.06		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						12.06		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						12.06		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-12.05			BUDGET TRANS -ASP	
TOTAL MEDICARE					289.95	289.95	.00		.00
6241 EMPLOYEE INSURANCE					1,182.00	766.13	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						2.07		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.24		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.52		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						48.99		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.07		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.53		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						48.99		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.24		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						48.99		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.07		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						.24		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						.52		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						48.99		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2.07		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						.24		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.30			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					1,180.70	1,180.70	.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
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					97,608.00	82,886.25	.00	BEGINNING BALANCE	
03/13/26	22-9					6,376.25		PAYROLL CHARGES	
04/02/26	22-9					5,648.50		PAYROLL CHARGES	
04/15/26	22-10					4,953.25		PAYROLL CHARGES	
04/30/26	22-10					11,014.75		PAYROLL CHARGES	
05/15/26	22-11					10,556.40		PAYROLL CHARGES	
05/29/26	22-11					12,161.40		PAYROLL CHARGES	
06/15/26	22-12					3,371.50		PAYROLL CHARGES	
07/12/26	13-12				39,360.30			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					136,968.30	136,968.30	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	58.55	.00	BEGINNING BALANCE	
03/13/26	22-9					20.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					60.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					208.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					214.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					222.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					80.94		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-12,546.81			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					886.19	886.19	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,693.00	5,123.21	.00	BEGINNING BALANCE	
03/13/26 22-9						395.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						350.17		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						306.90		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						682.72		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						654.30		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						753.81		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						209.03		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					6,782.47			BUDADJ5	
TOTAL SOCIAL SECURITY					8,475.47	8,475.47	.00		.00
6232 MEDICARE					1,415.00	1,198.17	.00	BEGINNING BALANCE	
03/13/26 22-9						92.44		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						81.90		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						71.80		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						159.67		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						153.03		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						176.30		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						48.88		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					567.19			BUDADJ5	
TOTAL MEDICARE					1,982.19	1,982.19	.00		.00
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-22,334.00			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000106960 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	290.00	.00	BEGINNING BALANCE	
04/16/26 22-10						112.50		PAYROLL CHARGES	
04/16/26 22-10						187.50		PAYROLL CHARGES	
05/15/26 22-11						300.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	890.00	.00		2,013.00
6231 SOCIAL SECURITY					180.00	17.98	.00	BEGINNING BALANCE	
04/16/26 22-10						11.62		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						6.97		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						18.60		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	55.17	.00		124.83
6232 MEDICARE					42.00	4.20	.00	BEGINNING BALANCE	
04/16/26 22-10						2.72		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						1.63		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						4.35		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	12.90	.00		29.10
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115000107170 - KEY MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.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	
05/29/26 22-11						1,957.50		PAYROLL CHARGES	
06/15/26 22-12						978.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	2,936.25	.00		22,426.75
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	
05/29/26 22-11						121.37		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						60.68		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					182.05			BUDADJ5	
TOTAL SOCIAL SECURITY					182.05	182.05	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
05/29/26 22-11						28.38		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						14.19		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-325.43			BUDADJ5	
TOTAL MEDICARE					42.57	42.57	.00		.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: 9/26 THRU 13/26

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	
07/12/26 13-12					-5,832.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-196.98			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					722.02	.00	.00		722.02
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					3,627,792.21	3,598,714.51	.00		29,077.70
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					4,029,419.90	3,944,336.37	.00		85,083.53
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: 9/26 THRU 13/26

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					150.00	243.38	.00	BEGINNING BALANCE	
04/08/26 13-10					93.38			GIFTED SUPPLIES	
TOTAL GENERAL SUPPLIES					243.38	243.38	.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
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					287.50	287.50	.00	BEGINNING BALANCE	
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					669.23	669.23	.00	BEGINNING BALANCE	
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					2,396.41	2,046.41	.00	BEGINNING BALANCE	
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	
06/15/26 13-12					-1,096.41			TO KEY 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,550.28	3,373.77	37.05	BEGINNING BALANCE	
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	
04/06/26	13-10				60.00			FR NOR 6412	
04/07/26	17-10	02602545-01		21487 NCS PEARSON INC.			.00	WISC-V TEST FORMS ON IPAD	
04/07/26	17-10	02602545-02		21487 NCS PEARSON INC.			140.40	KEY&WE SCREENING (INV#313	
04/09/26	13-10				-30.00			TO NIP 6412	
04/10/26	17-10	02602586-01		21487 NCS PEARSON INC.			.00	WISC-V TEST FORMS ON IPAD	
04/17/26	21-10	02602545-01	31345176	21487 NCS PEARSON INC.		.00	.00	WISC-V TEST FORMS ON IPAD	
04/17/26	21-10	02602545-02	31345176	21487 NCS PEARSON INC.		.00	.00	KEY&WE SCREENING (INV#313	
04/17/26	21-10	02602545-02	476031	21487 NCS PEARSON INC.		140.40	-140.40	KEY&WE SCREENING (INV#313	
04/17/26	21-10	02602586-01	31486531	21487 NCS PEARSON INC.		.00	.00	WISC-V TEST FORMS ON IPAD	
06/15/26	13-12				1,138.69			FR KEY,NG 6391	
06/15/26	17-12	02603009-01		19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26	21-12	02603009-01	476705	19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					4,718.97	4,718.97	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-5000-1-07440-1112115000107440 - KEY-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602412-01	475873	27759 LAURA ANN PODGOR		920.00	-920.00	GIFTED SCREENING 25-26 (J	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/16/26	13	-10			-100.00			TO NIP 6311	
TOTAL INSTRUCTIONAL SERVICES					3,175.00	2,966.41	.00		208.59
TOTAL FUND - OPERATIONAL FUND					9,292.70	9,084.11	.00		208.59
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	37,882.52	.00	BEGINNING BALANCE	
03/13/26	22	-9				2,914.04		PAYROLL CHARGES	
04/02/26	22	-9				2,914.04		PAYROLL CHARGES	
04/15/26	22	-10				2,914.04		PAYROLL CHARGES	
04/30/26	22	-10				2,914.04		PAYROLL CHARGES	
05/15/26	22	-11				2,914.04		PAYROLL CHARGES	
05/29/26	22	-11				2,914.04		PAYROLL CHARGES	
06/15/26	22	-12				2,914.04		PAYROLL CHARGES	
06/24/26	22	-12				2,914.04		PAYROLL CHARGES	
06/25/26	22	-12				2,914.04		PAYROLL CHARGES	
06/29/26	22	-12				2,914.04		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/26	22	12				2,914.04		PAYROLL CHARGES	
06/30/26	13	12			2,206.96			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					69,936.96	69,936.96	.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					11,782.00	6,352.52	.00	BEGINNING BALANCE	
03/13/26	22	9				494.13		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				494.13		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				494.13		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				494.13		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				494.13		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				494.13		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				492.18		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				494.13		PAYROLL CHARGES-FRINGE	
06/25/26	22	12				494.13		PAYROLL CHARGES-FRINGE	
06/29/26	22	12				494.13		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				494.13		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			4.00			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					11,786.00	11,786.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					944.00	485.39	.00	BEGINNING BALANCE	
03/13/26	22	9				37.30		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				37.30		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				37.30		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				37.30		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				37.30		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				37.30		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				37.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					37.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					37.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					37.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					37.30		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-48.18			BUDGET ADJ - CSP	
TOTAL MEDICARE					895.82	895.82	.00		.00
6241 EMPLOYEE INSURANCE					11,475.00	5,986.99	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-37.29			BUDGET ADJ - CSP	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,437.71	11,437.71	.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					94,056.49	94,056.49	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					103,349.19	103,140.60	.00		208.59
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5000-1-06941-2212215000106941 - KEY SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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	712.98	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-712.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	348.00	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.61		EXP TRNS UBER 4-14	
04/16/26 19-10			SH416			3.58		EXP TRNS UBER 4-14	
05/28/26 17-11		02602907-01		27639 JEREMY E MAPP			32.29	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602908-01		29142 CHRISTINA N TURN			136.64	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602911-01		20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12		02602907-01	476503	27639 JEREMY E MAPP	32.29		-32.29	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/04/26	21-12	02602908-01	476484	29142 CHRISTINA N TURN		136.64	-136.64	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602911-01	476489	20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26	19-12		SH0713			-547.60		RECLASS CEIS SPENDING	
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	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			192.98		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5000-4-44100-2212235000444100 - CEIS - KEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-5000-1-06220-2212515000106220 - CSP - KEY SUPPLMNTAL INST									
6111 CERT FULL-TIME SALAR					291,815.00	163,226.44	.00	BEGINNING BALANCE	
03/13/26	22-9					12,555.88		PAYROLL CHARGES	
04/02/26	22-9					12,555.88		PAYROLL CHARGES	
04/15/26	22-10					12,555.88		PAYROLL CHARGES	
04/30/26	22-10					12,555.88		PAYROLL CHARGES	
05/15/26	22-11					12,555.88		PAYROLL CHARGES	
05/29/26	22-11					12,555.88		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/15/26	22	12				12,555.88		PAYROLL CHARGES	
06/24/26	22	12				12,555.88		PAYROLL CHARGES	
06/25/26	22	12				12,555.88		PAYROLL CHARGES	
06/29/26	22	12				12,555.88		PAYROLL CHARGES	
06/30/26	13	12			9,525.96			BUDGET ADJ - CSP	
06/30/26	22	12				12,555.72		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					301,340.96	301,340.96	.00		.00
6211 TEACHER'S RETIREMENT					48,351.00	26,115.61	.00	BEGINNING BALANCE	
03/13/26	22	9				2,035.40		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				2,035.40		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				2,035.40		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				2,035.40		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				2,035.40		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				2,035.40		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				2,014.55		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				2,035.40		PAYROLL CHARGES-FRINGE	
06/25/26	22	12				2,035.40		PAYROLL CHARGES-FRINGE	
06/29/26	22	12				2,035.40		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				2,035.38		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			133.14			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					48,484.14	48,484.14	.00		.00
6232 MEDICARE					4,065.00	2,232.19	.00	BEGINNING BALANCE	
03/13/26	22	9				171.09		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				171.09		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				171.09		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				171.09		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				171.09		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				171.09		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				172.68		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				171.10		PAYROLL CHARGES-FRINGE	
06/25/26	22	12				171.09		PAYROLL CHARGES-FRINGE	
06/29/26	22	12				171.09		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				171.09		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			50.78			BUDGET ADJ - CSP	
TOTAL MEDICARE					4,115.78	4,115.78	.00		.00
6241 EMPLOYEE INSURANCE					31,658.00	17,001.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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					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	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,720.30			BUDGET ADJ - CSP	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					33,378.30	33,378.30	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUND - TEACHERS FUND					387,319.18	387,319.18	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					387,319.18	387,319.18	.00		.00
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	6,990.99	.00	BEGINNING BALANCE	
03/13/26	22-9					537.77		PAYROLL CHARGES	
04/02/26	22-9					537.77		PAYROLL CHARGES	
04/15/26	22-10					537.77		PAYROLL CHARGES	
04/30/26	22-10					537.77		PAYROLL CHARGES	
05/15/26	22-11					537.76		PAYROLL CHARGES	
05/29/26	22-11					537.77		PAYROLL CHARGES	
06/15/26	22-12					537.77		PAYROLL CHARGES	
06/24/26	22-12					537.77		PAYROLL CHARGES	
06/25/26	22-12					537.77		PAYROLL CHARGES	
06/29/26	22-12					537.77		PAYROLL CHARGES	
06/30/26	13-12				-1,341.55			BUDGET ADJ - CSP	
06/30/26	22-12					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					12,906.45	12,906.45	.00		.00
6211 TEACHER'S RETIREMENT					2,426.00	1,166.09	.00	BEGINNING BALANCE	
03/13/26	22-9					90.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					90.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					90.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					90.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					90.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					90.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					90.59		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-263.44			BUDGET ADJ - CSP	
06/30/26	22-12					90.59		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,162.56	2,162.56	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - CSP - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	101.29	.00	BEGINNING BALANCE	
03/13/26 22-9						7.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						7.80		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						7.80		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						7.79		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						7.80		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						7.79		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						7.80		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-11.94			BUDGET ADJ - CSP	
TOTAL MEDICARE					187.06	187.06	.00		.00
6241 EMPLOYEE INSURANCE					2,023.00	1,055.11	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						.32		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						83.07		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						3.52		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.41		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						3.52		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.32		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						83.07		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.41		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						83.07		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						3.52		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715000106220 - CSP - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					83.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					83.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					83.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					83.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					83.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-7.36			BUDGET ADJ - CSP	
06/30/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					83.07		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,015.64	2,015.64	.00		.00
TOTAL FUND - TEACHERS FUND					17,271.71	17,271.71	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					17,271.71	17,271.71	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115000106300 - CSP - KEY - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6339 RECYCLING					.00	.00	.00	BEGINNING BALANCE	
TOTAL RECYCLING					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
6339 RECYCLING					.00	832.24	1,067.76	BEGINNING BALANCE	
03/06/26 21-9	02600560-01	475713	25855	TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
04/10/26 21-10	02600560-01	475963	25855	TOTAL ORGANICS R		208.06	-208.06	COMPOSTING SERVICES FOR 2	
05/14/26 21-11	02600560-01	476348	25855	TOTAL ORGANICS R		212.10	-212.10	COMPOSTING SERVICES FOR 2	
06/26/26 21-12	02600560-01	476858	25855	TOTAL ORGANICS R		212.10	-439.54	COMPOSTING SERVICES FOR 2	
07/09/26 13-12					1,672.56			YEAR END BUDGET ADJ 2	
TOTAL RECYCLING					1,672.56	1,672.56	.00		.00
6391 OTHER PURCHASED SERVICES					.00	4,936.25	.00	BEGINNING BALANCE	
07/09/26 13-12					4,936.25			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					4,936.25	4,936.25	.00		.00
6398 OTHER EXPENSES					.00	1,150.00	.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				350.00		9457THE SHELDON	
05/18/26 19-11		SHAPRILP				166.50		9457ST LOUIS CAROUSEL	
07/09/26 13-12					1,666.50			YEAR END BUDGET ADJ 2	
TOTAL OTHER EXPENSES					1,666.50	1,666.50	.00		.00
6411 GENERAL SUPPLIES					.00	8,736.74	.00	BEGINNING BALANCE	
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	
04/03/26 21-10	02602354-01	475901	27705	UNIVERSI-T 'S		165.00	-165.00	5000 GILDAN HEAVY T-SHIRT	
04/03/26 21-10	02602354-02	475901	27705	UNIVERSI-T 'S		12.25	-12.25	5000 GILDAN HEAVY T-SHIRT	
04/10/26 19-10		SHFEBP				42.79		9457AMAZON MKTPL	
04/10/26 19-10		SHFEBP				286.36		9457AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			325.00		9457PY *S&S SCREEN GRAPHI	
04/10/26	19-10		SHFEBP			475.00		9457ST. LOUIS * ST. LOUIS	
04/10/26	19-10		SHFEBP			935.00		9457STL SCIENCE CENTER	
04/10/26	19-10		SHFEBP			1,165.50		9457SP CHOMPSHOP	
04/13/26	18-10	02602495-01		28449 FOLLETT CONTENT			1,456.65	CHANGE ORDER - 1	
04/29/26	19-10		SHMARP			4.99		2336AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.05		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			20.89		2882AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.00		9457ST LOUIS CNTY PARKS W	
04/29/26	19-10		SHMARP			26.10		2336AMAZON MKTPL	
04/29/26	19-10		SHMARP			32.98		2336SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			42.79		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			64.56		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			71.99		9457AMAZON RETA* BE06L4YI	
04/29/26	19-10		SHMARP			79.62		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			83.02		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			149.95		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			227.41		2336DEMCO INC	
05/18/26	19-11		SHAPRILP			3.96		9457AMAZON RETA* BG25I8M5	
05/18/26	19-11		SHAPRILP			6.64		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			7.20		9457AMAZON RETA* BJ4BN83T	
05/18/26	19-11		SHAPRILP			7.76		2336AMAZON RETA* BG58J0MP	
05/18/26	19-11		SHAPRILP			19.25		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			20.38		2336AMAZON RETA* BC4S73UH	
05/18/26	19-11		SHAPRILP			39.77		9457WAL-MART #2694	
05/18/26	19-11		SHAPRILP			48.98		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			48.98		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			116.50		9457CULLIGAN ST LOUIS	
05/18/26	19-11		SHAPRILP			139.67		2336AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			321.45		2336AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			411.59		9457AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			425.00		9457SQ *JUICEMASTERS FRES	
05/18/26	19-11		SHAPRILP			555.00		9457ST LOUIS CNTY PARKS W	
05/18/26	19-11		SHAPRILP			11.99		2336AMAZON RETA* B748D62B	
05/18/26	19-11		SHAPRILP			11.99		2336AMAZON RETA* BC39Q6D8	
05/18/26	19-11		SHAPRILP			28.10		2336AMAZON RETA* B76RT2YR	
05/18/26	19-11		SHAPRILP			28.70		2336FOLLETT CONTENT SOLUT	
05/18/26	19-11		SHAPRILP			54.80		2336AMAZON RETA* B76AQ3GD	
05/18/26	19-11		SHAPRILP			101.96		2336AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115000108000 - KEY - ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/04/26	21-12	02602495-01	476492	28449 FOLLETT CONTENT		868.53	-868.53	77 BOOKS - SEE ATTACHED L	
06/04/26	21-12	02602495-01	476492	28449 FOLLETT CONTENT		458.92	-588.12	77 BOOKS - SEE ATTACHED L	
06/11/26	19-12		SHMAYP			212.50		9457THE MALT SHOP	
06/11/26	19-12		SHMAYP			360.00		9457TST*LOADED	
06/11/26	19-12		SHMAYP			425.00		9457SQ *JUICEMASTERS FRES	
06/11/26	19-12		SHMAYP			-19.25		9457AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			19.11		9457AMAZON MKTPL	
06/11/26	19-12		SHMAYP			86.87		2336DEMCO INC	
06/11/26	19-12		SHMAYP			93.80		9457AMAZON MKTPL	
06/11/26	19-12		SHMAYP			188.10		9457AMAZON MKTPL	
07/09/26	13-12				18,640.31			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					18,640.31	18,640.31	.00		.00
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	
04/23/26	21-10	02602431-01	476098	016170 SCHILLER & COMPA		1,775.00	-1,775.00	EPSON PROJ. WALL MOUNT 77	
04/23/26	21-10	02602431-02	476098	016170 SCHILLER & COMPA		114.00	-114.00	EPSON WALL MOUNT F/ 770F	
07/09/26	13-12				2,425.61			YEAR END BUDGET ADJ 2	
TOTAL TECHNOLOGY SUPPLIES					2,425.61	2,425.61	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					29,341.23	29,341.23	.00		.00
22-1411-5000-1-06300-2214115000106300 - CSP - KEY EPED STUD ACT									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
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					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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					321.05		PAYROLL CHARGES	
04/15/26	22-10					321.05		PAYROLL CHARGES	
04/30/26	22-10					321.05		PAYROLL CHARGES	
05/15/26	22-11					321.05		PAYROLL CHARGES	
05/29/26	22-11					321.05		PAYROLL CHARGES	
06/15/26	22-12					321.05		PAYROLL CHARGES	
06/24/26	22-12					321.05		PAYROLL CHARGES	
06/25/26	22-12					321.05		PAYROLL CHARGES	
06/29/26	22-12					321.05		PAYROLL CHARGES	
06/30/26	22-12					321.05		PAYROLL CHARGES	
06/30/26	13-12				6,578.90			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					6,578.90	6,578.90	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
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					52.35		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					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	
04/15/26	22-10					52.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					52.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					52.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					52.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					52.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					52.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					52.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					52.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					52.98		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,081.93			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					1,081.93	1,081.93	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
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					4.60		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					4.61		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	
04/15/26	22-10					4.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.61		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				94.40			BUDGET ADJ - CSP	
TOTAL MEDICARE					94.40	94.40	.00		.00
22-1411-5000-1-06350-2214115000106350 - CSP - KEY - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	2,552.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-6,948.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					2,552.00	2,552.00	.00		.00
6211 TEACHER'S RETIREMENT					1,447.00	410.67	.00	BEGINNING BALANCE	
06/30/26	13-12				-1,036.33			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					410.67	410.67	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115000106350 - CSP - KEY - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	8.99	.00	BEGINNING BALANCE	
06/30/26 13-12					8.99			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					8.99	8.99	.00		.00
6232 MEDICARE					133.00	35.45	.00	BEGINNING BALANCE	
06/30/26 13-12					-97.55			BUDGET ADJ - CSP	
TOTAL MEDICARE					35.45	35.45	.00		.00
TOTAL FUND - TEACHERS FUND					10,762.34	10,762.34	.00		.00
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
26-1411-5000-1-08000-2614115000108000 - KEY - ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	2,880.00	.00	BEGINNING BALANCE	
07/09/26 13-12					2,880.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPLEMENTAL PAY					2,880.00	2,880.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	443.52	.00	BEGINNING BALANCE	
07/09/26 13-12					443.52			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					443.52	443.52	.00		.00
6232 MEDICARE					.00	41.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
BUDGET CODE - 2614115000108000 - KEY - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/09/26	13-12				41.62			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					41.62	41.62	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					3,365.14	3,365.14	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					43,468.71	43,468.71	.00		.00
11-1491-5000-1-04350-1114915000104350 - KEY - ROBOTICS									
6391 OTHER PURCHASED SERVICES					2,815.00	1,600.00	550.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					2,715.00	1,196.20	.00	BEGINNING BALANCE	
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	
04/02/26	17-10	02602494-01		24505 VEX ROBOTICS INC			729.99	COMPETITION KIT (2ND GENE	
04/02/26	17-10	02602494-02		24505 VEX ROBOTICS INC			41.07	SHIPPING	
04/10/26	19-10		SHFEBP			24.99		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			42.06		9457VEX*ROBOTICS	
04/10/26	19-10		SHFEBP			56.65		9457ROBOTICS EDUCATION &	
04/10/26	21-10	02602494-01	475964	24505 VEX ROBOTICS INC		729.99	-729.99	COMPETITION KIT (2ND GENE	
04/10/26	21-10	02602494-02	475964	24505 VEX ROBOTICS INC		41.07	-41.07	SHIPPING	
04/29/26	19-10		SHMARP			57.48		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			89.97		9457SP SEVILLECLASSICS	
05/01/26	21-11	02602426-01	476173	13249 S & S SCREEN GRA		204.00	-204.00	RED SCREEN PRINTING ON T-	
05/01/26	21-11	02602426-02	476173	13249 S & S SCREEN GRA		59.50	-59.50	SCREEN PRINTING RED, GILD	
05/01/26	21-11	02602426-03	17157441	13249 S & S SCREEN GRA		.00	.00	GILDAN - UNISEX SOFTSTYLE	
TOTAL GENERAL SUPPLIES					2,715.00	2,501.91	.00		213.09
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	4,651.91	.00		878.09

22-1491-5000-1-04350-2214915000104350 - KEY - ROBOTICS

6131 SUPPLEMENTAL PAY					.00	3,368.40	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
04/02/26	22-9					-321.05		PAYROLL CHARGES	
07/12/26	13-12				321.05			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					321.05	321.05	.00		.00
6211 TEACHER'S RETIREMENT					.00	552.96	.00	BEGINNING BALANCE	
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					-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					-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	
07/12/26	13-12				52.98			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					52.98	52.98	.00		.00
6232 MEDICARE					.00	48.31	.00	BEGINNING BALANCE	
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	
07/12/26	13-12				4.60			BUDGET ADJUST4	
TOTAL MEDICARE					4.60	4.60	.00		.00
TOTAL FUND - TEACHERS FUND					378.63	378.63	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915000104350 - KEY - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,908.63	5,030.54	.00		878.09
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					11,500.00	550.00	275.00	BEGINNING BALANCE	
03/06/26 21-9	02602179-01	475675	28450	IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
04/10/26 21-10		475953	25145	SPRINGFIELD PUBL		2,860.00	.00	SPRING26:ELEMENTARY	
04/10/26 21-10		475953	25145	SPRINGFIELD PUBL		-285.96	.00	SPRING26:PARTNER INCE	
TOTAL INSTRUCTIONAL SERVICES					11,500.00	3,399.04	.00		8,100.96
TOTAL FUND - OPERATIONAL FUND					11,500.00	3,399.04	.00		8,100.96
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					11,500.00	3,399.04	.00		8,100.96
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	
04/03/26 21-10		475892	14283	SPECIAL SCHOOL D		542.00	.00	OCT25:BASIC FORMULA	
04/03/26 21-10		475892	14283	SPECIAL SCHOOL D		542.00	.00	NOV25:BASIC FORMULA	
04/03/26 21-10		475892	14283	SPECIAL SCHOOL D		542.00	.00	DEC25:BASIC FORMULA	
04/03/26 21-10		475892	14283	SPECIAL SCHOOL D		542.00	.00	JAN26:BASIC FORMULA	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415000108820 - KEY INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		542.00	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		542.00	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		658.00	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		542.00	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		658.00	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		542.00	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		542.00	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		658.00	.00	JUN26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		658.00	.00	MAY26:PROP C	
07/13/26	13-12				9,672.00			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					17,832.00	17,832.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,832.00	17,832.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					17,832.00	17,832.00	.00		.00
11-2113-5000-1-06020-1121135000106020 - SSP - KEY-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	18,004.35	.00	BEGINNING BALANCE	
03/13/26	22-9					1,384.96		PAYROLL CHARGES	
04/02/26	22-9					1,384.95		PAYROLL CHARGES	
04/15/26	22-10					1,384.96		PAYROLL CHARGES	
04/30/26	22-10					1,384.95		PAYROLL CHARGES	
05/15/26	22-11					1,384.95		PAYROLL CHARGES	
05/29/26	22-11					1,384.95		PAYROLL CHARGES	
06/15/26	22-12					1,384.95		PAYROLL CHARGES	
06/24/26	22-12					1,384.95		PAYROLL CHARGES	
06/25/26	22-12					1,384.95		PAYROLL CHARGES	
06/26/26	13-12				18,815.02			BUDGET ADJ 1	
06/29/26	22-12					1,384.95		PAYROLL CHARGES	
06/29/26	13-12				2,769.90			BUDGET ADJ #2	
06/30/26	22-12					1,384.95		PAYROLL CHARGES	
07/12/26	13-12				2,769.90			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					33,238.82	33,238.82	.00		.00
6221 NON-TEACHER RETIREMENT					633.00	1,235.13	.00	BEGINNING BALANCE	
03/13/26	22-9					95.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					95.01		PAYROLL CHARGES-FRINGE	

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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)									
04/15/26	22-10					95.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					95.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					95.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					95.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					95.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					95.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					95.01		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,267.19			BUDGET ADJ 1	
06/29/26	13-12				190.02			BUDGET ADJ #2	
06/29/26	22-12					95.01		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					95.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				190.02			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					2,280.23	2,280.23	.00		.00
6231 SOCIAL SECURITY					586.00	1,116.31	.00	BEGINNING BALANCE	
03/13/26	22-9					85.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					85.87		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					85.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					85.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					85.87		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					85.87		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					85.87		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					85.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					85.87		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,131.40			BUDGET ADJ 1	
06/29/26	13-12				76.69			BUDGET ADJ #2	
06/29/26	22-12					85.87		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					85.87		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				266.79			BUDADJ5	
TOTAL SOCIAL SECURITY					2,060.88	2,060.88	.00		.00
6232 MEDICARE					137.00	261.04	.00	BEGINNING BALANCE	
03/13/26	22-9					20.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					20.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					20.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					20.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					20.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					20.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					20.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					20.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					20.08		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				264.60			BUDGET ADJ 1	
06/29/26	13-12				40.16			BUDGET ADJ #2	
06/29/26	22-12					20.08		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					20.08		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				40.16			BUDADJ5	
TOTAL MEDICARE					481.92	481.92	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-06960-1121135000106960 - KEY									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
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: 9/26 THRU 13/26

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
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
6319 PROFESSIONAL SERVICES					2,500.00	2,448.63	.00	BEGINNING BALANCE	
05/15/26 13-11					300.00			FR KECC 6319	
06/11/26 19-12			SHMAYP			287.50		3391JENTAYLORPLAYTHERAPY.	
TOTAL PROFESSIONAL SERVICES					2,800.00	2,736.13	.00		63.87
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO NOR 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					370.00	360.50	.00	BEGINNING BALANCE	
06/03/26 13-12					-9.50			TO ROB 6412	
TOTAL DUES AND MEMBERSHIPS					360.50	360.50	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	126.00	BEGINNING BALANCE	
03/06/26 21-9	02602180-01	475645		25082 AMERICAN RED CRO		126.00	-126.00	CERT FEE-ADULT AND PEDIAT	
05/15/26 13-11					-800.00			TO NGL 6412	
TOTAL OTHER PURCHASED SERVICES					200.00	126.00	.00		74.00
6411 GENERAL SUPPLIES					2,400.00	1,728.21	188.96	BEGINNING BALANCE	
04/03/26 21-10	02602181-01	475889		26114 SOCIAL THINKING		188.96	-188.96	WE THINKERS! ALL-IN-ONE B	
04/29/26 19-10			SHMARP			7.48		3391AMAZON MKTPL	
04/29/26 19-10			SHMARP			88.15		2690AMAZON MKTPL	
05/15/26 13-11					-200.00			TO WES 6412	
05/18/26 19-11			SHAPRILP			11.24		3391AMAZON RETA* BC8LT4MC	
05/18/26 19-11			SHAPRILP			32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26 19-12			SHMAYP			7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					2,200.00	2,064.08	.00		135.92
6412 TECHNOLOGY SUPPLIES					200.00	111.13	.00	BEGINNING BALANCE	
05/15/26 13-11					3,000.00			FR DIS, TIL 6343	
05/18/26 19-11			SHAPRILP			9.25		3391AMAZON MKTPL	
05/19/26 17-11	02602815-01			22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26 13-12					89.00			FR WES 6371	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			119.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12	SHMAYP				9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		119.00	-119.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,289.00	3,288.17	.00		.83
11-2113-5000-1-08260-1121135000108260 - KEY - EQUITY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					46,911.35	46,636.73	.00		274.62
TOTAL FUNCTION - SOCIAL WORKERS					46,911.35	46,636.73	.00		274.62
11-2121-5000-1-06140-1121215000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	3,835.29	.00	BEGINNING BALANCE	
03/13/26	22-9					239.71		PAYROLL CHARGES	
04/02/26	22-9					239.71		PAYROLL CHARGES	
04/15/26	22-10					239.71		PAYROLL CHARGES	
04/30/26	22-10					239.70		PAYROLL CHARGES	
05/15/26	22-11					239.72		PAYROLL CHARGES	
05/29/26	22-11					239.70		PAYROLL CHARGES	
06/15/26	22-12					239.71		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/26	22-12					239.69		PAYROLL CHARGES	
07/12/26	13-12				-101.06			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					5,752.94	5,752.94	.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					496.00	315.08	.00	BEGINNING BALANCE	
03/13/26	22-9					19.96		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.97		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-21.20			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					474.80	474.80	.00		.00
6231 SOCIAL SECURITY					385.00	237.35	.00	BEGINNING BALANCE	
03/13/26	22-9					14.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.84		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-19.96			BUDGET ADJ 1	
07/12/26	13-12				-9.00			BUDADJ5	
TOTAL SOCIAL SECURITY					356.04	356.04	.00		.00
6232 MEDICARE					90.00	55.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/13/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.47		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-6.72			BUDADJ5	
TOTAL MEDICARE					83.28	83.28	.00		.00
6241 EMPLOYEE INSURANCE					1,100.00	760.05	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				20.15			BUDGET ADJ 1	
06/29/26	13-12				51.43			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,171.58	1,171.58	.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
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	493.00	237.25	BEGINNING BALANCE	
03/09/26	13-9				-200.00			GEN TO PROF SERV	
03/10/26	13-9				-350.00			CARRYOVER TO 26-27	
04/10/26	19-10		SHFEBP			2.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			3.50		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			4.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.30		4991AMAZON MKTPL	
04/10/26	21-10	02602145-01	475943	18729 OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26	21-10	02602145-02	475943	18729 OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26	21-10	02602145-03	475943	18729 OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26	21-10	02602145-04	475943	18729 OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26	19-11		SHAPRILP			10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					950.00	765.05	.00		184.95
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26	21-10	02600203-01	475853	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26	21-10	02600203-01	475915	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26	21-11	02600203-01	476284	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26	21-12	02600203-01	476487	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5000-1-08141-1121215000108141 - KEY - STUDENT SERVICES									
6343 TRAVEL					1,925.00	238.06	.00	BEGINNING BALANCE	
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					12,191.64	10,646.24	.00		1,545.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6112 ADMIN SALARIES (cont'd)									
22-2121-5000-1-06440-2221215000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,601.00	10,400.96	.00	BEGINNING BALANCE	
03/13/26 22-9						650.06		PAYROLL CHARGES	
04/02/26 22-9						650.06		PAYROLL CHARGES	
04/15/26 22-10						650.06		PAYROLL CHARGES	
04/30/26 22-10						650.06		PAYROLL CHARGES	
05/15/26 22-11						650.06		PAYROLL CHARGES	
05/29/26 22-11						650.06		PAYROLL CHARGES	
06/15/26 22-12						650.06		PAYROLL CHARGES	
06/24/26 22-12						650.07		PAYROLL CHARGES	
06/30/26 13-12					.45			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					15,601.45	15,601.45	.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
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	1,590.39	.00	BEGINNING BALANCE	
03/13/26 22-9						99.75		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						99.75		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						99.75		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						99.75		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						99.75		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						99.75		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						99.75		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						99.75		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					5.39			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,388.39	2,388.39	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					226.00	138.81	.00	BEGINNING BALANCE	
03/13/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.63		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.14			BUDGET TRANS -ASP	
TOTAL MEDICARE					207.86	207.86	.00		.00
6241 EMPLOYEE INSURANCE					1,168.00	573.31	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.39		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-288.54			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					879.46	879.46	.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					19,077.16	19,077.16	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					31,268.80	29,723.40	.00		1,545.40
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	166.90	.00	BEGINNING BALANCE	
04/10/26 19-10			SHFEBP			169.62		9457AMAZON MKTPL	
04/30/26 13-10					36.52			COUNSELING SUPPLIES	
TOTAL GENERAL SUPPLIES					336.52	336.52	.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
11-2122-5000-1-06810-1121225000106810 - 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	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225000108830 - KEY GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					836.52	836.52	.00		.00
22-2122-5000-1-06220-2221225000106220 - CSP -KEY-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					129,702.00	72,545.72	.00	BEGINNING BALANCE	
03/13/26 22-9						5,580.44		PAYROLL CHARGES	
04/02/26 22-9						5,580.44		PAYROLL CHARGES	
04/15/26 22-10						5,580.44		PAYROLL CHARGES	
04/30/26 22-10						5,580.44		PAYROLL CHARGES	
05/15/26 22-11						5,580.44		PAYROLL CHARGES	
05/29/26 22-11						5,580.44		PAYROLL CHARGES	
06/15/26 22-12						5,580.44		PAYROLL CHARGES	
06/24/26 22-12						5,580.44		PAYROLL CHARGES	
06/25/26 22-12						5,580.44		PAYROLL CHARGES	
06/29/26 22-12						5,580.44		PAYROLL CHARGES	
06/30/26 22-12						5,580.38		PAYROLL CHARGES	
06/30/26 13-12					4,228.50			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					133,930.50	133,930.50	.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					22,696.00	12,218.03	.00	BEGINNING BALANCE	
03/13/26 22-9						952.36		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						952.36		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						952.36		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						952.36		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						952.36		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						952.36		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						925.74		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						952.36		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						952.36		PAYROLL CHARGES-FRINGE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225000106220 - CSP -KEY-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/29/26	22-12					952.36		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					952.35		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-28.64			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					22,667.36	22,667.36	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,807.00	987.22	.00	BEGINNING BALANCE	
03/13/26	22-9					75.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					75.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					75.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					75.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					75.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					76.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					75.53		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					75.53		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					75.53		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					75.53		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				12.04			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,819.04	1,819.04	.00		.00
6241 EMPLOYEE INSURANCE					22,946.00	11,972.03	.00	BEGINNING BALANCE	
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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.35		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-74.18			BUDGET ADJ - CSP	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.35		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					22,871.82	22,871.82	.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					181,288.72	181,288.72	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					182,125.24	182,125.24	.00		.00
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6371 DUES AND MEMBERSHIPS					136.00	135.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					136.00	135.50	.00		.50
6391 OTHER PURCHASED SERVICES					200.00	142.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	142.60	.00		57.40
6411 GENERAL SUPPLIES					2,336.00	300.44	1,665.69	BEGINNING BALANCE	
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	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	
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	02602122-03	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	600259485	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	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000104460 - KEY-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
03/12/26	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	
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			-20.94		4991AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			49.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
04/22/26	13-10				300.00			NGL GEN TO KEY GEN	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			145.99		4991AMAZON RETA* BY01Z0KF	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
07/12/26	13-12				59.08			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,695.08	2,695.08	.00		.00
11-2134-5000-1-06020-1121345000106020 - SSP -KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	29,019.79	.00	BEGINNING BALANCE	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
04/15/26	22-10					2,092.23		PAYROLL CHARGES	
04/30/26	22-10					2,092.23		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000106020 - SSP -KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/15/26	22-11					2,092.23		PAYROLL CHARGES	
05/29/26	22-11					2,092.23		PAYROLL CHARGES	
06/15/26	22-12					2,092.23		PAYROLL CHARGES	
06/24/26	22-12					2,092.23		PAYROLL CHARGES	
06/25/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	13-12				-2,769.90			BUDGET ADJ #2	
07/12/26	13-12				1,569.99			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					49,942.09	49,942.09	.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					3,773.00	2,060.24	.00	BEGINNING BALANCE	
03/13/26	22-9					148.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					148.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					148.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					148.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					148.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					148.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					147.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					148.49		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					148.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					148.49		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-228.36			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					3,544.64	3,544.64	.00		.00
6231 SOCIAL SECURITY					3,371.00	1,799.25	.00	BEGINNING BALANCE	
03/13/26	22-9					129.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					129.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					129.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					129.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					129.72		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)									
05/29/26	22-11					129.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					129.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					129.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					129.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					129.72		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-404.27			BUDGET ADJ #2	
07/12/26	13-12				129.72			BUDADJ5	
TOTAL SOCIAL SECURITY					3,096.45	3,096.45	.00		.00
6232 MEDICARE					789.00	420.82	.00	BEGINNING BALANCE	
03/13/26	22-9					30.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					30.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					30.34		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-95.13			BUDGET ADJ #2	
07/12/26	13-12				30.34			BUDADJ5	
TOTAL MEDICARE					724.21	724.21	.00		.00
6241 EMPLOYEE INSURANCE					1,837.00	1,029.70	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		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)									
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-71.80			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					1,765.20	1,765.20	.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
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00

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BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

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
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-5000-1-07510-1121345000107510 - SUB NURSE - KEY									
6153 SUBSTITUTE SALARIES-SUPP					1,458.00	2,007.07	.00	BEGINNING BALANCE	
07/12/26 13-12					549.07			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					2,007.07	2,007.07	.00		.00
6231 SOCIAL SECURITY					90.00	124.44	.00	BEGINNING BALANCE	
07/12/26 13-12					34.44			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					124.44	124.44	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345000107510 - SUB NURSE - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					21.00	29.09	.00	BEGINNING BALANCE	
07/12/26 13-12					8.09			BUDGET ADJUST4	
TOTAL MEDICARE					29.09	29.09	.00		.00
11-2134-5000-1-07580-1121345000107580 - KEY NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					64,264.27	64,206.37	.00		57.90
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					64,264.27	64,206.37	.00		57.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425000108840 - KEY PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - CSP - KEY - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5000-1-06120-1122125000106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					11,707.00	7,670.56	.00	BEGINNING BALANCE	
03/13/26	22-9					479.40		PAYROLL CHARGES	
04/02/26	22-9					479.42		PAYROLL CHARGES	
04/15/26	22-10					479.41		PAYROLL CHARGES	
04/30/26	22-10					479.42		PAYROLL CHARGES	
05/15/26	22-11					479.42		PAYROLL CHARGES	
05/29/26	22-11					479.44		PAYROLL CHARGES	
06/15/26	22-12					480.11		PAYROLL CHARGES	
06/24/26	22-12					479.38		PAYROLL CHARGES	
07/12/26	13-12				-200.44			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					11,506.56	11,506.56	.00		.00
6161 SUPPORT PART-TIME SALARIE					6,815.00	4,467.81	.00	BEGINNING BALANCE	
03/13/26	22-9					279.24		PAYROLL CHARGES	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/02/26	22-9					279.23		PAYROLL CHARGES	
04/15/26	22-10					279.24		PAYROLL CHARGES	
04/30/26	22-10					279.24		PAYROLL CHARGES	
05/15/26	22-11					279.23		PAYROLL CHARGES	
05/29/26	22-11					279.23		PAYROLL CHARGES	
06/15/26	22-12					279.24		PAYROLL CHARGES	
06/24/26	22-12					279.24		PAYROLL CHARGES	
06/29/26	13-12				-14.59			BUDGET ADJ #2	
07/12/26	13-12				-98.71			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					6,701.70	6,701.70	.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					1,538.00	979.21	.00	BEGINNING BALANCE	
03/13/26	22-9					62.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					62.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					62.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					62.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					62.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					62.60		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-34.56			BUDGET ADJ #2	
07/12/26	13-12				-23.44			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,480.00	1,480.00	.00		.00
6231 SOCIAL SECURITY					1,220.00	713.81	.00	BEGINNING BALANCE	
03/13/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					44.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					44.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					44.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					44.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					44.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/26/26	13-12				-172.52			BUDGET ADJ 1	
06/29/26	13-12				21.03			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					1,068.51	1,068.51	.00		.00
6232 MEDICARE					285.00	166.95	.00	BEGINNING BALANCE	
03/13/26	22-9					10.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.37		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-35.10			BUDGET ADJ #2	
TOTAL MEDICARE					249.90	249.90	.00		.00
6241 EMPLOYEE INSURANCE					3,030.00	2,143.58	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					97.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					97.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					97.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					97.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					97.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					97.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				194.03			BUDGET ADJ 1	
06/29/26	13-12				142.20			BUDGET ADJ #2	
07/12/26	13-12				12.14			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					3,378.37	3,378.37	.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
11-2212-5000-1-07390-1122125000107390 - KEY-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,693.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000107390 - KEY-DNA/ILLUMINATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/16/26	13-12				693.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,693.00	1,693.00	.00		.00
11-2212-5000-1-07410-1122125000107410 - KEY-PLC									
6319 PROFESSIONAL SERVICES					1,007.00	1,007.00	.00	BEGINNING BALANCE	
05/06/26	13-11				1,459.00			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			1,459.00	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		287.00	-1,459.00	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-1,129.74			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					1,336.26	1,294.00	.00		42.26
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	12,944.75	10,206.75	BEGINNING BALANCE	
04/03/26	21-10	02600041-01	475900	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/03/26	21-10	02600041-04	475900	27952 THE LITERACY LIN		66.36	-66.36	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-03	475961	27952 THE LITERACY LIN		176.00	-176.00	14 DAYS OF NEW TEACHER SU	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		88.50	-29.14	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		176.00	-176.00	4 HALF DAYS OF QUARTERLY	
04/28/26	18-10	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 3	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		1,237.50	-1,237.50	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-03	476181	27952 THE LITERACY LIN		176.00	-176.00	14 DAYS OF NEW TEACHER SU	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		176.00	.00	4 HALF DAYS OF QUARTERLY	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		794.50	.00	4 HALF DAYS OF QUARTERLY	
06/04/26	21-12	02600041-01	476525	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
06/04/26	21-12	02600041-03	476525	27952 THE LITERACY LIN		145.50	-145.50	14 DAYS OF NEW TEACHER SU	
06/04/26	21-12	02600041-04	476525	27952 THE LITERACY LIN		264.50	.00	4 HALF DAYS OF QUARTERLY	
06/22/26	21-12	02600041-01		27952 THE LITERACY LIN		.00	-1,500.75	PD FOR THE 25-26 SCHOOL Y	
06/22/26	21-12	02600041-03		27952 THE LITERACY LIN		.00	-924.50	14 DAYS OF NEW TEACHER SU	
06/22/26	21-12	02600041-04		27952 THE LITERACY LIN		.00	.00	4 HALF DAYS OF QUARTERLY	
TOTAL PROFESSIONAL SERVICES					26,975.00	22,020.61	.00		4,954.39

* 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 - 1122125000107420 - KEY-LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,656.40	330.00	BEGINNING BALANCE	
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				
04/06/26 17-10	02602528-01		27952	THE LITERACY LIN			2,912.00	SUMMER WORK ELA PD AND SU	
04/06/26 17-10	02602528-02		27952	THE LITERACY LIN			728.00	UFLI PD - ONE DAY PER CON	
04/10/26 19-10		SHFEBP				585.00		9762SHAPE AMERICA CONVENT	
04/29/26 13-10					-1,916.43			K-2 HEADPHONES	
04/29/26 19-10		SHMARP				8.00		3844PAYPAL	
04/29/26 19-10		SHMARP				384.00		9762MARZANO RESEARCH LAB	
04/30/26 17-10	02602706-04		29378	PROJECT READ AI			266.00	PARTNER IMPLEMENTATION SU	
05/05/26 21-11	02602706-04		29378	PROJECT READ AI		.00	-266.00	PARTNER IMPLEMENTATION SU	
05/06/26 17-11	02602754-04		29378	PROJECT READ AI			266.00	PARTNER IMPLEMENTATION SU	
05/14/26 21-11	02600469-01	476349	28893	TRANSFORM LEARNI		20.00	-20.00	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02600469-01		28893	TRANSFORM LEARNI		.00	-50.00	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02601952-01		28893	TRANSFORM LEARNI		.00	-208.00	ON-DEMAND MEETINGS @ $160	
05/26/26 13-11					-258.00			CLEAR NEG. BALANCES	
06/04/26 21-12	02602528-01		27952	THE LITERACY LIN		.00	-2,912.00	SUMMER WORK ELA PD AND SU	
06/04/26 21-12	02602528-02		27952	THE LITERACY LIN		.00	-728.00	UFLI PD - ONE DAY PER CON	
06/04/26 21-12	02602754-04	476517	29378	PROJECT READ AI		266.00	-266.00	PARTNER IMPLEMENTATION SU	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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)									
06/09/26	17-12	02602956-01		27952 THE LITERACY LIN			2,184.00	UFLI TRAINING, 1 ONSITE D	
06/11/26	19-12		SHMAYP			2,395.00		9762ERIN WEED INC.	
06/16/26	13-12				850.00			TR TO CLEAR NEG BALANCES	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		910.00	-910.00	UFLI TRAINING, 1 ONSITE D	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		910.00	-1,274.00	UFLI TRAINING, 1 ONSITE D	
07/13/26	13-12				712.98			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			712.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					8,272.13	7,899.38	.00		372.75
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	4,880.47	.00	BEGINNING BALANCE	
04/01/26	13-9				1.00			TR FOR NEG BAL AND	
04/10/26	19-10		SHFEBP			27.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	13-10				-217.97			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			1,141.05		9762CURIO HOTELS	
05/18/26	19-11		SHAPRILP			300.00		9762MARGARITAVILLE RESORT	
05/26/26	13-11				-180.71			CLEAR NEG. BALANCES	
05/28/26	13-11				100.00			TR TO COVER ELOCK TRAVEL	
05/28/26	17-11	02602886-01		28411 BROOKE HADLER			462.51	TRAVEL REIMBURSEMENT - ME	
05/28/26	17-11	02602890-01		19790 JENNIFER BARTIN			42.29	TRAVEL REIMBURSEMENT - RE	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			48.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602886-01	476542	28411 BROOKE HADLER		462.51	-462.51	TRAVEL REIMBURSEMENT - ME	
06/11/26	21-12	02602890-01	476594	19790 JENNIFER BARTIN		42.29	-42.29	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		48.00	-48.00	TRAVEL REIMBURSEMENT - MI	
07/13/26	13-12				547.60			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			547.60		RECLASS CEIS SPENDING	
TOTAL TRAVEL					7,749.92	7,653.92	.00		96.00
6363 PRINTING AND BINDING					62.00	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
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	
04/29/26	19-10		SHMARP			4.00		2757EDWEEK PREMIUM DIGITA	
05/26/26	13-11				4.00			CLEAR NEG. BALANCES	
05/28/26	17-11	02602890-01		19790 JENNIFER BARTIN			65.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602890-01	476594	19790 JENNIFER BARTIN		65.00	-65.00	TRAVEL REIMBURSEMENT - RE	
TOTAL DUES AND MEMBERSHIPS					1,019.00	1,019.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,250.00	311.42	13.00	BEGINNING BALANCE	
04/01/26	13-9				-1,925.58			TR FOR NEG BAL AND	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN		18.78	-13.00	BUS NEEDED FOR NEW TEACHE	
07/13/26	13-12				5.78			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					330.20	330.20	.00		.00
6411 GENERAL SUPPLIES					3,500.00	722.81	20.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			4.83		9762SCHNUCKS DES PERES	
04/01/26	13-9				-500.00			TR FOR NEG BAL AND	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			315.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			24.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			370.00	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			22.00	SHIPPING	
04/10/26	19-10		SHFEBP			14.00		9762PANERA BREAD #600729	
04/10/26	19-10		SHFEBP			33.63		9762PANERA BREAD #600729	
04/29/26	13-10				2,423.04			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			3.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			3.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			7.98		9762SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			22.79		2757PANERA BREAD #600668	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		315.00	-315.00	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		24.00	-24.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		370.00	-370.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		22.00	-22.00	SHIPPING	
05/18/26	19-11		SHAPRILP			3.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			4.13		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			5.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			369.75		9762VENTRIS LEARNING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-20.00	SUPLLIES FOR C & I MEETIN	
05/26/26	13-11				-2,323.84			CLEAR NEG. BALANCES	
06/11/26	19-12		SHMAYP			3.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			5.71		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			6.26		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			42.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			87.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			144.00		9762ERIN WEED INC.	
06/16/26	13-12				-850.00			TR TO CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					2,249.20	2,212.89	.00		36.31
6412 TECHNOLOGY SUPPLIES					13,940.00	13,032.55	.00	BEGINNING BALANCE	
04/08/26	13-10				325.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			576.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		576.00	-576.00	SUBSCRIPTION TO ENGAGE SU	
05/26/26	13-11				2,758.55			CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					17,023.55	13,608.55	.00		3,415.00
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	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6319 PROFESSIONAL SERVICES (cont'd)									
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					111,588.30	102,671.59	.00		8,916.71
22-2212-5000-1-06220-2222125000106220 - CSP -KEY - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,536.00	27,288.20	.00	BEGINNING BALANCE	
03/13/26	22-9					2,099.09		PAYROLL CHARGES	
04/02/26	22-9					2,099.09		PAYROLL CHARGES	
04/15/26	22-10					2,099.09		PAYROLL CHARGES	
04/30/26	22-10					2,099.09		PAYROLL CHARGES	
05/15/26	22-11					2,099.10		PAYROLL CHARGES	
05/29/26	22-11					2,099.09		PAYROLL CHARGES	
06/15/26	22-12					2,099.09		PAYROLL CHARGES	
06/24/26	22-12					2,099.09		PAYROLL CHARGES	
06/25/26	22-12					2,099.09		PAYROLL CHARGES	
06/29/26	22-12					2,099.09		PAYROLL CHARGES	
06/30/26	22-12					2,099.07		PAYROLL CHARGES	
06/30/26	13-12				2,842.18			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					50,378.18	50,378.18	.00		.00
6211 TEACHER'S RETIREMENT					8,022.00	4,463.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000106220 - CSP -KEY - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					346.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					346.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					346.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					346.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					346.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					346.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					345.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					346.37		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					346.37		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					346.37		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					346.37		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				250.65			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					8,272.65	8,272.65	.00		.00
6232 MEDICARE					662.00	362.03	.00	BEGINNING BALANCE	
03/13/26	22-9					27.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					27.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					27.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					27.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					27.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					27.76		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				5.46			BUDGET ADJ - CSP	
TOTAL MEDICARE					667.46	667.46	.00		.00
6241 EMPLOYEE INSURANCE					6,230.00	3,541.22	.00	BEGINNING BALANCE	
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	
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	
04/02/26	22-9					92.88		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.79		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					185.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					185.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					92.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					92.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					185.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					92.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					185.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					185.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					92.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.79		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					185.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					92.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					92.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					185.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					92.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					185.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					92.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					185.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					92.88		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				534.96			BUDGET ADJ - CSP	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					185.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,764.96	6,764.96	.00		.00
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	32,842.90	.00	BEGINNING BALANCE	
03/13/26	22-9					2,052.68		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6112 ADMIN SALARIES (cont'd)									
04/02/26	22-9					2,052.68		PAYROLL CHARGES	
04/15/26	22-10					2,052.68		PAYROLL CHARGES	
04/30/26	22-10					2,052.68		PAYROLL CHARGES	
05/15/26	22-11					2,052.67		PAYROLL CHARGES	
05/29/26	22-11					2,052.68		PAYROLL CHARGES	
06/15/26	22-12					2,052.66		PAYROLL CHARGES	
06/24/26	22-12					2,052.70		PAYROLL CHARGES	
06/30/26	13-12				-3.67			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					49,264.33	49,264.33	.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
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	
06/30/26	13-12				49.42			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					49.42	49.42	.00		.00
6211 TEACHER'S RETIREMENT					7,502.00	5,036.52	.00	BEGINNING BALANCE	
03/13/26	22-9					316.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					316.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					316.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					316.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					316.05		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					316.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					316.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					316.06		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				62.98			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					7,564.98	7,564.98	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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

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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
6232 MEDICARE					714.00	461.79	.00	BEGINNING BALANCE	
03/13/26	22-9					28.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					28.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					28.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.71		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-22.58			BUDGET TRANS -ASP	
TOTAL MEDICARE					691.42	691.42	.00		.00
6241 EMPLOYEE INSURANCE					3,504.00	1,911.73	.00	BEGINNING BALANCE	
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					4.14		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.99		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					30.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.99		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	
04/15/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.14		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 - 2222125000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.23		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/30/26	13		12		-565.95			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,938.05	2,938.05	.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
22-2212-5000-1-07410-2222125000107410 - KEY-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,555.50	928.00	.00	BEGINNING BALANCE	
05/06/26	13		11		-1,627.50			SECOND SEMESTER PO	
06/15/26	22		12			957.00		PAYROLL CHARGES	
06/22/26	13		12		957.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					1,885.00	1,885.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	152.36	.00	BEGINNING BALANCE	
05/06/26	13		11		-380.64			SECOND SEMESTER PO	
06/15/26	22		12			154.19		PAYROLL CHARGES-FRINGE	
06/22/26	13		12		154.19			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					306.55	306.55	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13		11		-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	12.51	.00	BEGINNING BALANCE	
05/06/26	13		11		-39.49			SECOND SEMESTER PO	
06/15/26	22		12			12.86		PAYROLL CHARGES-FRINGE	
06/22/26	13		12		12.86			TR FOR STIPEND PAY	
TOTAL MEDICARE					25.37	25.37	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					8,250.00	7,227.50	.00	BEGINNING BALANCE	
04/01/26	13	9			6,737.00			TR FOR NEG BAL AND	
06/15/26	22	12				6,659.75		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					14,987.00	13,887.25	.00		1,099.75
6211 TEACHER'S RETIREMENT					1,106.00	1,131.55	.00	BEGINNING BALANCE	
04/01/26	13	9			1,205.00			TR FOR NEG BAL AND	
06/15/26	22	12				1,087.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,311.00	2,218.97	.00		92.03
6231 SOCIAL SECURITY					50.00	31.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	31.00	.00		19.00
6232 MEDICARE					90.26	97.49	.00	BEGINNING BALANCE	
04/01/26	13	9			130.00			TR FOR NEG BAL AND	
06/15/26	22	12				87.37		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					220.26	184.86	.00		35.40
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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125000442200 - KEY - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					146,376.63	145,130.45	.00		1,246.18
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					257,964.93	247,802.04	.00		10,162.89
11-2213-5000-1-04650-1122135000104650 - KEY- ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	549.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,078.00	1,031.89	.00	BEGINNING BALANCE	
06/17/26 13-12					-46.11			BUDGET ADJUSTMENT	
TOTAL TRAVEL					1,031.89	1,031.89	.00		.00
11-2213-5000-1-06210-1122135000106210 - CSP - KEY-INST									
6319 PROFESSIONAL SERVICES					6,000.00	10,985.00	.00	BEGINNING BALANCE	
04/23/26 21-10		476086	26420	JAMIE L PIETROBU	420.00		.00	TUITON ASST-SPRING26	
05/14/26 21-11		476313	28680	LACIE MCCLELLAND	2,000.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476390	29290	ALLISON EBERLE	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	104.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476392	29392	AMANDA STOLL	104.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	-104.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476408	29533	HEIDI LESINSKI	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476409	26420	JAMIE L PIETROBU	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476424	28924	NATHAN BAUER	240.00		.00	TUITION ASST-SPRING26	
06/22/26 21-12		476676	29189	AMY YARKONI	240.00		.00	TUITION ASST:SPRING26	
06/22/26 21-12		476684	29191	DANIELLE LARRABE	240.00		.00	TUITION ASST-SPRING26	
06/30/26 13-12					8,949.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES					14,949.00	14,949.00	.00		.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	2,500.00	3,500.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135000108300 - KEY - HR PRIN PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
04/03/26	21-10	02600394-01	475866	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
05/14/26	21-11	02600394-01	476306	28854 JOY DENISE RISNE		500.00	-500.00	ESTIMATED ADMIN MENTORING	
06/26/26	21-12	02600394-01	476818	28854 JOY DENISE RISNE		500.00	-2,500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES					6,000.00	4,000.00	.00		2,000.00
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					6,008.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					6,008.00	.00	.00		6,008.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
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					29,411.89	20,529.89	.00		8,882.00
22-2213-5000-1-08260-2222135000108260 - EQUITY - KEY SUBS									
6121 SUBSTITUTE AND PART-TIME					300.00	150.00	.00	BEGINNING BALANCE	
04/02/26	22-9					150.00		PAYROLL CHARGES	
04/16/26	22-10					-150.00		PAYROLL CHARGES	
04/16/26	22-10					-150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					300.00	.00	.00		300.00
6231 SOCIAL SECURITY					42.00	9.30	.00	BEGINNING BALANCE	
04/02/26	22-9					9.30		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-9.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000108260 - EQUITY - KEY SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/16/26	22-10					-9.30		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					42.00	.00	.00		42.00
6232 MEDICARE					6.00	2.18	.00	BEGINNING BALANCE	
04/02/26	22-9					2.18		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-2.18		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-2.18		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	.00	.00		6.00
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,546.00	2,515.00	.00	BEGINNING BALANCE	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					510.00		PAYROLL CHARGES	
04/15/26	22-10					775.75		PAYROLL CHARGES	
04/30/26	22-10					290.75		PAYROLL CHARGES	
05/15/26	22-11					466.50		PAYROLL CHARGES	
05/29/26	22-11					145.00		PAYROLL CHARGES	
07/13/26	13-12				1,447.00			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					4,993.00	4,993.00	.00		.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	155.93	.00	BEGINNING BALANCE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.99		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				89.56			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					309.56	309.56	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					51.00	36.46	.00	BEGINNING BALANCE	
03/13/26	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.10		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				21.39			BUD AJUST #7	
TOTAL MEDICARE					72.39	72.39	.00		.00
TOTAL FUND - TEACHERS FUND					6,236.95	5,374.95	.00		862.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					35,648.84	25,904.84	.00		9,744.00
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2214-5000-1-08060-1122145000108060 - KEY PDC									
6319 PROFESSIONAL SERVICES					1,465.00	564.00	.00	BEGINNING BALANCE	
05/28/26	17-11	02602890-01		19790 JENNIFER BARTIN			369.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602890-01	476594	19790 JENNIFER BARTIN		369.00	-369.00	TRAVEL REIMBURSEMENT - RE	
TOTAL PROFESSIONAL SERVICES					1,465.00	933.00	.00		532.00
6343 TRAVEL					346.00	201.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145000108060 - KEY PDC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					346.00	201.00	.00		145.00
TOTAL FUND - OPERATIONAL FUND					1,811.00	1,134.00	.00		677.00
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	3,405.75	.00	BEGINNING BALANCE	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/30/26	22-10					145.00		PAYROLL CHARGES	
06/22/26	13-12				594.75			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					3,840.75	3,840.75	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	211.16	.00	BEGINNING BALANCE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				37.13			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					238.13	238.13	.00		.00
6232 MEDICARE					47.00	49.36	.00	BEGINNING BALANCE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				8.67			CLEAR NEG BAL	
TOTAL MEDICARE					55.67	55.67	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,095.00	580.00	.00	BEGINNING BALANCE	
04/30/26	22-10					1,116.50		PAYROLL CHARGES	
05/15/26	22-11					290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,095.00	1,986.50	.00		2,108.50
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/26	22	10				69.22		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					254.00	123.16	.00		130.84
6232 MEDICARE					59.00	8.42	.00	BEGINNING BALANCE	
04/30/26	22	10				16.19		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				4.20		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					59.00	28.81	.00		30.19
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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					9,108.55	6,429.11	.00		2,679.44
TOTAL FUNCTION - PROF DEV					10,919.55	7,563.11	.00		3,356.44
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
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	1,640.12	.00	BEGINNING BALANCE	
04/08/26 13-10					750.00			LIBRARY SUPPLIES ACCOUNT	
TOTAL GENERAL SUPPLIES					1,710.00	1,640.12	.00		69.88
6441 LIBRARY BOOKS					7,000.00	2,596.54	2,931.23	BEGINNING BALANCE	
03/06/26 21-9	02601911-01	475668	28449	FOLLETT CONTENT		1,175.18	-1,175.18	146 BOOKS - SEE ATTACHED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6441 LIBRARY BOOKS (cont'd)									
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	
04/08/26	13-10				-750.00			LIBRARY SUPPLIES ACCOUNT	
04/10/26	19-10		SHFEBP			10.38		2336AMAZON RETA* 596PJ4QD	
04/10/26	19-10		SHFEBP			17.70		2336AMAZON RETA* T367O07L	
04/10/26	19-10		SHFEBP			17.86		2336AMAZON RETA* EC9CH54T	
04/10/26	19-10		SHFEBP			25.27		2336AMAZON RETA* B11SC3ZC	
04/13/26	18-10	02602495-01		28449 FOLLETT CONTENT			-1,456.65	CHANGE ORDER - 1	
04/13/26	17-10	02602495-01		28449 FOLLETT CONTENT			1,456.65	77 BOOKS - SEE ATTACHED L	
04/29/26	19-10		SHMARP			16.00		2336AMAZON RETA* BG45P24O	
04/29/26	19-10		SHMARP			29.45		2336AMAZON RETA* BD8H42U4	
04/29/26	19-10		SHMARP			31.44		2336AMAZON RETA* B962498A	
04/29/26	19-10		SHMARP			42.15		2336AMAZON RETA* BP2NK8XB	
04/29/26	19-10		SHMARP			113.60		2336AMAZON RETA* BP7Y93H9	
06/04/26	21-12	02601911-01	476492	28449 FOLLETT CONTENT		985.74	-1,085.95	146 BOOKS - SEE ATTACHED	
TOTAL LIBRARY BOOKS					6,250.00	5,936.53	.00		313.47
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,960.00	7,576.65	.00		383.35

22-2222-5000-1-06220-2222225000106220 - CSP -KEY-LIBRARY SERVICES

6111 CERT FULL-TIME SALAR					103,742.00	58,028.62	.00	BEGINNING BALANCE	
03/13/26	22-9					4,463.74		PAYROLL CHARGES	
04/02/26	22-9					4,463.74		PAYROLL CHARGES	
04/15/26	22-10					4,463.74		PAYROLL CHARGES	
04/30/26	22-10					4,463.74		PAYROLL CHARGES	
05/15/26	22-11					4,463.74		PAYROLL CHARGES	
05/29/26	22-11					4,463.74		PAYROLL CHARGES	
06/15/26	22-12					4,463.74		PAYROLL CHARGES	
06/24/26	22-12					4,463.74		PAYROLL CHARGES	
06/25/26	22-12					4,463.74		PAYROLL CHARGES	
06/29/26	22-12					4,463.74		PAYROLL CHARGES	
06/30/26	22-12					4,463.74		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/26 13-12					3,387.76			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					107,129.76	107,129.76	.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					17,223.00	9,271.89	.00	BEGINNING BALANCE	
03/13/26 22-9						718.84		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						718.84		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						718.84		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						718.84		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						718.84		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						718.84		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						707.60		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						718.84		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						718.84		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						718.84		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						718.84		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-55.11			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					17,167.89	17,167.89	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,445.00	842.65	.00	BEGINNING BALANCE	
03/13/26 22-9						64.82		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						64.82		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						64.82		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						64.82		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						64.82		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						64.82		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						64.81		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						64.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)						
06/25/26	22-12					64.82		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					64.82		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					64.82		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				110.65			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,555.65	1,555.65	.00		.00
6241 EMPLOYEE INSURANCE					11,499.00	5,999.08	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225000106220 - CSP -KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-38.97			BUDGET ADJ - CSP	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.68		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,460.03	11,460.03	.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					137,313.33	137,313.33	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					145,273.33	144,889.98	.00		383.35
11-2225-5000-1-04020-1122225000104020 - KEY-TECH									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	94.95	.00	BEGINNING BALANCE	
04/08/26	13-10				100.00			TECH GENERAL SUPPLIES	
TOTAL GENERAL SUPPLIES					100.00	94.95	.00		5.05
6412 TECHNOLOGY SUPPLIES					800.00	333.10	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			28.54		9457AMAZON RETA* VW0JY8C0	
04/08/26	13-10				-100.00			TECH GENERAL SUPPLIES	
04/10/26	19-10		SHFEBP			22.99		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.99		9457AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					700.00	406.62	.00		293.38
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					64,410.00	64,410.00	.00	BEGINNING BALANCE	
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
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108020 - KEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
06/11/26 19-12			SHMAYP			-39.98		2682AMAZON MKTPLACE PMTS	
06/11/26 19-12			SHMAYP			188.47		2682AMAZON MKTPL	
07/12/26 13-12					635.14			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					10,534.14	10,534.14	.00		.00
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					58,004.00	39,309.45	.00	BEGINNING BALANCE	
03/13/26 22-9						2,463.07		PAYROLL CHARGES	
04/02/26 22-9						2,463.07		PAYROLL CHARGES	
04/15/26 22-10						2,463.07		PAYROLL CHARGES	
04/30/26 22-10						2,463.07		PAYROLL CHARGES	
05/15/26 22-11						2,463.07		PAYROLL CHARGES	
05/29/26 22-11						2,463.07		PAYROLL CHARGES	
06/15/26 22-12						1,072.86		PAYROLL CHARGES	
07/12/26 13-12					-2,843.27			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					55,160.73	55,160.73	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,696.00	3,196.97	.00	BEGINNING BALANCE	
03/13/26 22-9						202.84		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						202.84		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						202.84		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						202.84		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						202.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
05/29/26	22-11					168.97		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-315.86			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,380.14	4,380.14	.00		.00
6231 SOCIAL SECURITY					3,624.00	2,336.58	.00	BEGINNING BALANCE	
03/13/26	22-9					127.56		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					127.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					151.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					151.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					151.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					152.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.52		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-358.93			BUDADJ5	
TOTAL SOCIAL SECURITY					3,265.07	3,265.07	.00		.00
6232 MEDICARE					840.00	546.40	.00	BEGINNING BALANCE	
03/13/26	22-9					29.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.56		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-76.47			BUDADJ5	
TOTAL MEDICARE					763.53	763.53	.00		.00
6241 EMPLOYEE INSURANCE					10,831.00	7,317.58	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.48		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,037.17			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					9,793.83	9,793.83	.00		.00
TOTAL FUND - OPERATIONAL FUND					149,107.44	148,809.01	.00		298.43
13-2225-5000-1-09500-1322255000109500 - KEY CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					149,107.44	148,809.01	.00		298.43
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343				TRAVEL	1,324.93	1,324.93	.00	BEGINNING BALANCE	
TOTAL TRAVEL					1,324.93	1,324.93	.00		.00
6361				COMMUNICATION SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	4,144.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/07/26	17-10	02602542-01		27583 O.R PECHMAN SIGN			385.00	WELCOME TO KINDERGARTEN Y	
04/07/26	17-10	02602542-02		27583 O.R PECHMAN SIGN			99.00	METAL SIGN STANDS	
04/10/26	19-10		SHFEBP			10.60		2882AMAZON RETA* UQ0796VM	
04/10/26	19-10		SHFEBP			15.20		9457AMAZON RETA* CL3XK2UO	
04/10/26	19-10		SHFEBP			16.30		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.69		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.40		2882AMAZON RETA* YT5IZ8BA	
04/10/26	19-10		SHFEBP			30.99		2882AMAZON RETA* CF71P5R9	
04/10/26	19-10		SHFEBP			46.35		2882AMAZON RETA* UO7JP8A9	
04/10/26	19-10		SHFEBP			51.47		9457AMAZON MKTPL	
04/10/26	19-10		SHFEBP			52.75		9457CULLIGAN ST LOUIS	
04/10/26	19-10		SHFEBP			54.98		9457AMAZON RETA* DL1XD21K	
04/29/26	19-10		SHMARP			15.62		2882AMAZON RETA* B524U94J	
04/29/26	19-10		SHMARP			21.64		9457AMAZON RETA* BE8GH2ZS	
04/29/26	19-10		SHMARP			33.06		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			35.23		2882AMAZON RETA* B53IV5V5	
04/29/26	19-10		SHMARP			35.79		9457AMAZON MKTPL	
04/29/26	19-10		SHMARP			130.50		9457CULLIGAN ST LOUIS	
04/30/26	13-10				600.00			COVERING PRIN. SUPPLIES	
05/13/26	19-11		SH0512D			125.86		RECLASS FENCE 4-20	
05/18/26	19-11		SHAPRILP			39.05		9457AMAZON MKTPL	
05/28/26	13-11				134.52			MOVING TO PRIN. OFFICE	
06/04/26	21-12	02602542-01	476512	27583 O.R PECHMAN SIGN		385.00	-385.00	WELCOME TO KINDERGARTEN Y	
06/04/26	21-12	02602542-02	476512	27583 O.R PECHMAN SIGN		99.00	-99.00	METAL SIGN STANDS	
TOTAL GENERAL SUPPLIES					6,028.59	6,028.59	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	370.53	.00	BEGINNING BALANCE	
06/15/26	22-12					238.84		PAYROLL CHARGES	
06/24/26	22-12					519.11		PAYROLL CHARGES	
06/29/26	13-12				-521.52			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					1,128.48	1,128.48	.00		.00
6211 TEACHER'S RETIREMENT					.00	5.71	.00	BEGINNING BALANCE	
06/26/26	13-12				5.71			BUDGET ADJ 1	
TOTAL TEACHER'S RETIREMENT					5.71	5.71	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	22.67	.00	BEGINNING BALANCE	
06/24/26	22-12					35.61		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-66.72			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					58.28	58.28	.00		.00
6231 SOCIAL SECURITY					115.00	20.87	.00	BEGINNING BALANCE	
06/15/26	22-12					14.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					32.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-47.88			BUDADJ5	
TOTAL SOCIAL SECURITY					67.12	67.12	.00		.00
6232 MEDICARE					27.00	4.88	.00	BEGINNING BALANCE	
06/15/26	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.53		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-11.30			BUDADJ5	
TOTAL MEDICARE					15.70	15.70	.00		.00
11-2411-5000-1-06020-1124115000106020 - SSP - KEY-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					101,388.00	65,897.00	.00	BEGINNING BALANCE	
03/13/26	22-9					4,422.20		PAYROLL CHARGES	
04/02/26	22-9					4,422.20		PAYROLL CHARGES	
04/15/26	22-10					4,422.20		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/26	22-10					4,422.20		PAYROLL CHARGES	
05/15/26	22-11					4,422.20		PAYROLL CHARGES	
05/29/26	22-11					4,422.20		PAYROLL CHARGES	
06/15/26	22-12					4,422.15		PAYROLL CHARGES	
06/24/26	22-12					2,802.80		PAYROLL CHARGES	
07/12/26	13-12				-1,732.85			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					99,655.15	99,655.15	.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					719.00	215.62	.00	BEGINNING BALANCE	
07/12/26	13-12				-503.38			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					215.62	215.62	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					8,567.00	5,379.84	.00	BEGINNING BALANCE	
03/13/26	22-9					373.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					373.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					373.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					373.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					373.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					373.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					326.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					217.28		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-2.68			BUDGET ADJ #2	
07/12/26	13-12				-399.89			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					8,164.43	8,164.43	.00		.00
6231 SOCIAL SECURITY					6,683.00	3,888.15	.00	BEGINNING BALANCE	
03/13/26	22-9					251.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					251.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					251.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					251.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					245.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					245.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					248.41		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
6231 SOCIAL SECURITY (cont'd)									
06/24/26	22-12					145.14		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-826.57			BUDGET ADJ 1	
06/29/26	13-12				-76.69			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					5,779.74	5,779.74	.00		.00
6232 MEDICARE					1,563.00	909.37	.00	BEGINNING BALANCE	
03/13/26	22-9					58.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.87		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					58.87		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					57.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					57.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					58.09		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					33.94		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-40.20			BUDGET ADJ #2	
07/12/26	13-12				-171.08			BUDADJ5	
TOTAL MEDICARE					1,351.72	1,351.72	.00		.00
6241 EMPLOYEE INSURANCE					18,557.00	12,861.64	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115000106020 - SSP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				826.57			BUDGET ADJ 1	
06/29/26	13-12				366.29			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					19,749.86	19,749.86	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					143,545.33	143,545.33	.00		.00
22-2411-5000-1-06510-2224115000106510 - ASP - KEY-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	191,379.35	.00	BEGINNING BALANCE	
03/13/26	22-9					10,934.51		PAYROLL CHARGES	
04/02/26	22-9					10,934.51		PAYROLL CHARGES	
04/15/26	22-10					10,934.51		PAYROLL CHARGES	
04/30/26	22-10					10,934.51		PAYROLL CHARGES	
05/15/26	22-11					10,934.51		PAYROLL CHARGES	
05/29/26	22-11					10,934.51		PAYROLL CHARGES	
06/15/26	22-12					10,934.51		PAYROLL CHARGES	
06/24/26	22-12					10,934.27		PAYROLL CHARGES	
06/30/26	13-12				1,802.52			BUDGET TRANS -ASP	
07/12/26	13-12				18,347.67			BUDADJ5	
TOTAL ADMIN SALARIES					278,855.19	278,855.19	.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
6171 SUPPORT - UNUSED LEAVE/SE					.00	182.18	.00	BEGINNING BALANCE	
06/30/26	13-12				182.18			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					182.18	182.18	.00		.00
6211 TEACHER'S RETIREMENT					40,771.00	27,291.99	.00	BEGINNING BALANCE	
03/13/26	22-9					1,728.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,728.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,728.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					1,728.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,728.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,728.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,728.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,728.66		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				350.55			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					41,121.55	41,121.55	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,751.00	2,680.49	.00	BEGINNING BALANCE	
03/13/26	22-9					153.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					153.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					153.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					153.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					153.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					153.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					153.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					153.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				156.21			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,907.21	3,907.21	.00		.00
6241 EMPLOYEE INSURANCE					22,474.00	13,333.64	.00	BEGINNING BALANCE	
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	
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	
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	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115000106520 - ASP - KEY-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					4.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,207.48			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					21,266.52	21,266.52	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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					362,266.65	345,332.65	.00		16,934.00
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					505,811.98	488,877.98	.00		16,934.00
11-2542-5000-1-06020-1125425000106020 - SSP - KEY-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					155,006.00	105,889.53	.00	BEGINNING BALANCE	
03/13/26	22-9					6,569.33		PAYROLL CHARGES	
04/02/26	22-9					6,569.33		PAYROLL CHARGES	
04/15/26	22-10					6,569.33		PAYROLL CHARGES	
04/30/26	22-10					6,569.33		PAYROLL CHARGES	
05/15/26	22-11					6,569.33		PAYROLL CHARGES	
05/29/26	22-11					6,569.33		PAYROLL CHARGES	
06/15/26	22-12					6,569.33		PAYROLL CHARGES	
06/24/26	22-12					6,569.33		PAYROLL CHARGES	
06/26/26	13-12				-2,409.86			BUDGET ADJ 1	
06/29/26	13-12				5,848.03			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					158,444.17	158,444.17	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	8,717.31	.00	BEGINNING BALANCE	
03/13/26	22-9					507.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					516.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					511.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					519.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					512.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					516.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					514.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					519.83		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,098.89			BUDGET ADJ 1	
06/29/26	13-12				519.83			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					12,835.72	12,835.72	.00		.00
6231 SOCIAL SECURITY					8,249.00	6,498.52	.00	BEGINNING BALANCE	
03/13/26	22-9					389.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					390.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					423.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					406.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					407.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					406.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					406.95		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,062.41			BUDGET ADJ 1	
06/29/26	13-12				406.95			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					9,718.36	9,718.36	.00		.00
6232 MEDICARE					1,929.00	1,519.72	.00	BEGINNING BALANCE	
03/13/26	22-9					91.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					91.22		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/26	22-10					90.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					95.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					95.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					95.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					95.17		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				248.56			BUDGET ADJ 1	
06/29/26	13-12				95.17			BUDGET ADJ #2	
TOTAL MEDICARE					2,272.73	2,272.73	.00		.00
6241 EMPLOYEE INSURANCE					31,735.00	22,858.25	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.94		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106020 - SSP - KEY-UPKEEP OF BLDG

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.94		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-766.59			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					30,968.41	30,968.41	.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
11-2542-5000-1-06820-1125425000106820 - 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	6,853.19	.00	BEGINNING BALANCE	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		518.85	.00	KEYSOR WATER	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		507.99	.00	KEYSOR WATER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		380.72	.00	KEYSOR SEWER	
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		611.90	.00	KEYSOR WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		387.37	.00	KEYSOR SEWER	
06/11/26	21-12		476555	002860 CITY OF KIRKWOOD		565.71	.00	KEYSOR WATER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		413.97	.00	KEYSOR SEWER	
TOTAL WATER AND SEWER					13,100.00	10,239.70	.00		2,860.30
6481 ELECTRIC					162,750.00	129,646.12	.00	BEGINNING BALANCE	
03/27/26	21-9		475782	002860 CITY OF KIRKWOOD		13,246.58	.00	KEYSOR ELECTRIC	
04/10/26	21-10		475913	002860 CITY OF KIRKWOOD		13,146.58	.00	KEYSOR ELECTRIC	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000107700 - KEY UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC (cont'd)									
05/14/26	21-11		476283	002860 CITY OF KIRKWOOD		14,735.01	.00	KEYSOR ELECTRIC	
06/11/26	21-12		476555	002860 CITY OF KIRKWOOD		14,152.53	.00	KEYSOR ELECTRIC	
07/13/26	13-12				22,176.82			BUDGET ADJ 6	
TOTAL ELECTRIC					184,926.82	184,926.82	.00		.00
6482 GAS-NATURAL					28,891.00	12,322.96	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		2,362.38	.00	KEYSOR:2229870000	
04/23/26	21-10		476109	28548 WOODRIVER ENERGY		998.87	.00	KEYSOR:2229870000	
05/22/26	21-11		476387	28548 WOODRIVER ENERGY		565.12	.00	KEYSOR:2229870000	
06/26/26	21-12		476861	28548 WOODRIVER ENERGY		401.30	.00	KEYSOR:2229870000	
TOTAL GAS-NATURAL					28,891.00	16,650.63	.00		12,240.37
TOTAL FUND - OPERATIONAL FUND					441,157.21	426,056.54	.00		15,100.67
TOTAL FUNCTION - UPKEEP OF BUILDINGS					441,157.21	426,056.54	.00		15,100.67
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)								
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
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	
06/26/26 21-12		476802		002860 CITY OF KIRKWOOD		19,640.30	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					6,778.60			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					39,280.60	39,280.60	.00		.00
11-2546-5000-1-08860-1125465000108860 - KEY CROSSING GUARD									
6161	SUPPORT PART-TIME SALARIE				16,370.00	5,916.75	.00	BEGINNING BALANCE	
03/13/26 22-9						1,188.25		PAYROLL CHARGES	
04/15/26 22-10						980.00		PAYROLL CHARGES	
05/15/26 22-11						1,261.75		PAYROLL CHARGES	
06/15/26 22-12						918.75		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,370.00	10,265.50	.00		6,104.50
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,123.00	258.11	.00	BEGINNING BALANCE	
03/13/26 22-9						51.69		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						43.75		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						57.54		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						41.92		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-89.26			BUDGET ADJUST4	
07/13/26 13-12					-580.73			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					453.01	453.01	.00		.00
6231	SOCIAL SECURITY				1,015.00	366.54	.00	BEGINNING BALANCE	
03/13/26 22-9						73.26		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						60.62		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						78.23		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						56.97		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					-379.38			BUD AJUST #7	
TOTAL SOCIAL SECURITY					635.62	635.62	.00		.00
6232	MEDICARE				237.00	85.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465000108860 - KEY CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					17.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.31		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-88.33			BUD AJUST #7	
TOTAL MEDICARE					148.67	148.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					56,887.90	50,783.40	.00		6,104.50
13-2546-5000-1-09500-1325465000109500 - KEY - PROP R									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-5000-1-09500-4325465000109500 - KEY PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					56,887.90	50,783.40	.00		6,104.50
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									

* 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 - 1125515000104350 - KEY-ROBOTICS TRANSPORT

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					500.00	.00	.00	BEGINNING BALANCE	
04/23/26	17-10	02602670-01		011370 FIRST STUDENT IN			303.30	1 BUS TO THE AMERICAS CEN	
04/23/26	17-10	02602670-02		011370 FIRST STUDENT IN			28.89	.5 HRS TRAVEL TIME = $28.	
06/22/26	21-12	02602670-01	476700	011370 FIRST STUDENT IN		287.11	-303.30	1 BUS TO THE AMERICAS CEN	
06/22/26	21-12	02602670-02	476700	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
07/12/26	13-12				-184.00			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					316.00	316.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					316.00	316.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5000-1-08000-1625515000108000 - KEY									
6342 OTHER CONTRACTED TRANS-FI					.00	1,234.55	6,402.89	BEGINNING BALANCE	
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.	
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	
04/02/26	17-10	02602491-01		011370 FIRST STUDENT IN			96.29	1 LG CONV. BUS ON 5/12/26	
04/02/26	17-10	02602491-02		011370 FIRST STUDENT IN			9.83	TRAVEL TIME TO/FROM LOT F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/02/26	17-10	02602493-01		011370 FIRST STUDENT IN			462.16	2 BUSES TO STL ZOO, #1 GO	
04/02/26	17-10	02602493-02		011370 FIRST STUDENT IN			57.77	.5 HRS TRAVEL TIME = $57.	
04/03/26	21-10	02601179-01	475871	011370 FIRST STUDENT IN		346.62	-346.62	2 BUSES TO MADE, 5127 DEL	
05/01/26	21-11	02601360-01	476161	011370 FIRST STUDENT IN		317.74	-288.85	2 BUSES TO THE SHELDON, 3	
05/01/26	21-11	02601360-02	476161	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
05/08/26	21-11	02602044-01	476220	011370 FIRST STUDENT IN		337.38	-346.62	2 BUSES TO THE SCIENCE CE	
05/08/26	21-11	02602044-02	476220	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/22/26	21-12	02602020-01	476700	011370 FIRST STUDENT IN		424.03	-664.36	2 BUSES TO U.S. GRANT NAT	
06/22/26	21-12	02602020-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/22/26	21-12	02602021-01	476700	011370 FIRST STUDENT IN		352.40	-346.62	2 BUSES TO THE SCIENCE CE	
06/22/26	21-12	02602021-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/22/26	21-12	02602493-01	476700	011370 FIRST STUDENT IN		452.92	-462.16	2 BUSES TO STL ZOO, #1 GO	
06/22/26	21-12	02602493-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/24/26	18-12	02602491-01		011370 FIRST STUDENT IN			-2.51	CHANGE ORDER - 1	
06/24/26	18-12	02602491-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/26/26	21-12	02601795-01	SF-560411	011370 FIRST STUDENT IN		-522.68	522.68	2 BUSES TO THE ST. LOUIS	
06/26/26	21-12	02601795-01	476827	011370 FIRST STUDENT IN		519.93	-519.93	2 BUSES TO THE ST. LOUIS	
06/26/26	21-12	02601795-01	SF-560411	011370 FIRST STUDENT IN		522.68	-522.68	2 BUSES TO THE ST. LOUIS	
06/26/26	21-12	02601795-02	SF-560411	011370 FIRST STUDENT IN		55.02	-55.02	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02601795-02	SF-560411	011370 FIRST STUDENT IN		-55.02	55.02	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02601795-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02602063-01	476827	011370 FIRST STUDENT IN		548.82	-577.70	2 BUSES TO GREAT SKATE, 1	
06/26/26	21-12	02602063-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02602093-01	476827	011370 FIRST STUDENT IN		313.11	-317.74	1 BUS TO FAUST PARK, 1502	
06/26/26	21-12	02602093-02	476827	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
06/26/26	21-12	02602094-01	476827	011370 FIRST STUDENT IN		313.11	-317.74	1 BUS TO FAUST PARK, 1502	
06/26/26	21-12	02602094-02	476827	011370 FIRST STUDENT IN		28.89	-28.89	.5 HRS TRAVEL TIME = $28.	
06/26/26	21-12	02602355-01	476827	011370 FIRST STUDENT IN		517.04	-519.93	2 BUSES TO THE ST. LOUIS	
06/26/26	21-12	02602355-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02602385-01	476827	011370 FIRST STUDENT IN		633.74	-664.36	2 BUSES TO THE ST. LOUIS	
06/26/26	21-12	02602385-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	.5 HRS TRAVEL TIME = $57.	
06/26/26	21-12	02602491-01	476827	011370 FIRST STUDENT IN		93.78	-93.78	1 LG CONV. BUS ON 5/12/26	
06/26/26	21-12	02602491-02	SF-562031	011370 FIRST STUDENT IN		.00	-9.83	TRAVEL TIME TO/FROM LOT F	
07/09/26	13-12				9,268.70			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02402940-01		011370 FIRST STUDENT IN			-423.50	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02402940-02		011370 FIRST STUDENT IN			-44.58	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601178-01		011370 FIRST STUDENT IN			-433.28	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601178-02		011370 FIRST STUDENT IN			-57.77	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601795-01		011370 FIRST STUDENT IN			-28.89	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					9,268.70	8,280.68	.00		988.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUND - STUDENT ACTIVITY FUND					9,268.70	8,280.68	.00		988.02
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					9,584.70	8,596.68	.00		988.02
11-2642-5000-1-07050-1126425000107050 - KEY - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42201-1126425000442201 - KEY-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42301-1126425000442301 - KEY-RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-5000-4-42404-1126425000442404 - KEY-RET&REC - ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
43-4031-5000-1-09500-4340315000109500 - KEY-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340515000109500 - KEY - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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					6,552,994.86	6,393,773.47	.00		159,221.39
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	16.99	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			23.09		8395AMAZON MKTPL	
05/28/26	13-11				40.08				
TOTAL COMMUNICATION SERVICES					40.08	40.08	.00		.00
6363 PRINTING AND BINDING					300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
05/14/26	19-11		SH0514			585.31		COPY CENTER CHARGES	
05/28/26	13-11				285.31				
TOTAL PRINTING AND BINDING					585.31	585.31	.00		.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	1,750.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,750.00	1,750.00	.00		.00
6411 GENERAL SUPPLIES					33,510.00	17,928.25	14.98	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			-38.99		2732AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			9.57		2229AMAZON RETA* OE3Z814J	
04/10/26	19-10		SHFEBP			9.72		2732AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.49		2732AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.77		2732AMAZON RETA* Z837U58Q	
04/10/26	19-10		SHFEBP			24.92		2732AMAZON RETA* B94Z7303	
04/10/26	19-10		SHFEBP			24.98		2732AMAZON MKTPL	
04/10/26	19-10		SHFEBP			30.48		2229AMAZON RETA* 3K0XN2R4	
04/10/26	19-10		SHFEBP			37.34		2732MICHAELS STORES 9182	
04/10/26	19-10		SHFEBP			38.99		2732AMAZON MKTPL	
04/10/26	19-10		SHFEBP			95.30		2732USI ED GOV	
04/10/26	19-10		SHFEBP			95.30		2732USI ED GOV	
04/29/26	19-10		SHMARP			8.97		2732MICHAELS STORES 5187	
04/29/26	19-10		SHMARP			9.93		2229AMAZON RETA* BE8EV9AE	
04/29/26	19-10		SHMARP			19.61		2732AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.13		2732AMAZON MKTPL	
04/29/26	19-10		SHMARP			30.96		2229AMAZON MKTPL	
04/29/26	19-10		SHMARP			42.30		2732ACCELERATED LEARNING	
04/29/26	19-10		SHMARP			48.14		2229SHAMROCK DONUTS	
04/29/26	19-10		SHMARP			63.22		2229AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			88.88		2229AMAZON MKTPL	
04/29/26	19-10		SHMARP			216.08		2732AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			185.02		2732USI ED GOV	
05/18/26	19-11		SHAPRILP			222.24		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			5.98		2732MICHAELS STORES 5187	
05/18/26	19-11		SHAPRILP			8.54		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			22.99		2732AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.64		2229AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			75.99		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			91.20		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			176.95		2229AMAZON MKTPL	
06/11/26	19-12		SHMAYP			-133.90		2732BREAKOUT EDU	
06/11/26	19-12		SHMAYP			4.39		2732AMAZON RETA* BV2LK4A1	
06/11/26	19-12		SHMAYP			9.99		2732SHEETMUSICDIRECT.COM	
06/11/26	19-12		SHMAYP			10.00		2229DOLLAR TREE	
06/11/26	19-12		SHMAYP			11.47		2732MICHAELS STORES 9182	
06/11/26	19-12		SHMAYP			15.00		8395DOLLAR TREE	
06/11/26	19-12		SHMAYP			21.60		2229AMAZON MKTPL	
06/11/26	19-12		SHMAYP			21.98		8395WALGREENS #4392	
06/11/26	19-12		SHMAYP			22.00		8395DOLLAR TREE	
06/11/26	19-12		SHMAYP			22.00		8395ARCH ENGRAVING FENTON	
06/11/26	19-12		SHMAYP			29.80		2229AMAZON MKTPL	
06/11/26	19-12		SHMAYP			32.99		2229AMAZON MKTPL	
06/11/26	19-12		SHMAYP			35.98		8395AMAZON RETA* BF0465NU	
06/11/26	19-12		SHMAYP			59.45		2229AMAZON RETA* BJ98587K	
06/11/26	19-12		SHMAYP			59.96		2229AMAZON MKTPL	
06/11/26	19-12		SHMAYP			60.00		1890CLEAN CARTON CO INC	
06/11/26	19-12		SHMAYP			60.00		1890CLEAN CARTON CO INC	
06/11/26	19-12		SHMAYP			266.77		2732BREAKOUT EDU	
06/11/26	19-12		SHMAYP			398.06		2732USI ED GOV	
06/24/26	21-12	02600794-01		28248 CHRISTINA SMITH		.00	-14.98	REIMBURSEMENT FOR SCHOOL	
06/29/26	19-12		SH0629C			499.00		RECLASS TO OPERATING	
07/12/26	13-12				-5,107.25			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					23,581.75	21,602.78	.00		1,978.97
6412 TECHNOLOGY SUPPLIES					.00	-224.75	.00	BEGINNING BALANCE	
05/13/26	19-11		SH0512C			5,332.00		RECLASS PO 02601595	
07/12/26	13-12				5,107.25			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					5,107.25	5,107.25	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6471 FOOD SUPPLIES (cont'd)									
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	
07/12/26 13-12					-273.77			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					226.23	.00	.00		226.23
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	851.29	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			9.99		2732SHEETMUSICDIRECT.COM	
04/10/26 19-10			SHFEBP			19.99		2732AMAZON RETA* B507F175	
04/10/26 19-10			SHFEBP			28.39		2732AMAZON MKTPL	
04/10/26 19-10			SHFEBP			35.14		2732AMAZON MKTPL	
04/29/26 19-10			SHMARP			123.97		2732AMAZON MKTPL	
04/29/26 19-10			SHMARP			9.99		2732SHEETMUSICDIRECT.COM	
04/29/26 19-10			SHMARP			18.94		2732AMAZON MKTPL	
04/29/26 19-10			SHMARP			18.96		2732AMAZON 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 - 1111115020104031 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			80.90		2732PLANK ROAD PUBLISHING	
05/18/26	19-11		SHAPRILP			9.99		2732SHEETMUSICDIRECT.COM	
05/18/26	19-11		SHAPRILP			14.99		2229AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			119.91		2732AMAZON MKTPL	
06/11/26	19-12		SHMAYP			249.00		2732J.W. PEPPER	
TOTAL GENERAL SUPPLIES					2,000.00	1,756.71	.00		243.29
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	
04/10/26	19-10		SHFEBP			253.53		2732AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.24		2732AMAZON MKTPL	
07/12/26	13-12				-1,460.34			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					539.66	539.66	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104035 - 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
11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	1,024.52	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			52.26		2732DBC	
05/18/26 19-11			SHAPRILP			223.22		2732DBC	
05/18/26 19-11			SHAPRILP			629.82		2732DBC	
TOTAL GENERAL SUPPLIES					2,000.00	1,929.82	.00		70.18
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
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	131.62	12.00	BEGINNING BALANCE	
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	
07/12/26 13-12					- .88			BUDGET ADJUST4	
TOTAL TRAVEL					143.62	143.62	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	10.23	.00	BEGINNING BALANCE	
07/12/26 13-12					-174.14			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					10.23	10.23	.00		.00
6391 OTHER PURCHASED SERVICES					973.89	145.40	581.60	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				121.89		3844TRAINUP.COM	
06/04/26 21-12	02601612-01	476507	29157	MARZANO RESOURCE		581.60	-581.60	PD FOR FACILITATORS ON MA	
06/11/26 19-12		SHMAYP				15.00		3844VSI*KWD RECREATION	
06/11/26 19-12		SHMAYP				125.00		3844VSI*KWD RECREATION	
07/12/26 13-12					15.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					988.89	988.89	.00		.00
6411 GENERAL SUPPLIES					2,810.88	1,278.12	30.46	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104080 - NGL- 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			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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		8.25	-8.25	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		9.47	-10.21	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			- .97		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			1.07		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			2.34		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			3.07		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			9.13		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			11.98		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			13.60		3844AMAZON RETA* YE1LY500	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-37.00	37.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		37.00	-37.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			4.57		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			7.26		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			8.00		3844AMAZON RETA* BD26R668	
04/29/26	19-10		SHMARP			15.30		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.80		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			154.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			2.04		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.14		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.85		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			4.08		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			6.48		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			7.71		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.16		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			22.64		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			27.89		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			48.96		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		32.68	-32.68	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		23.99	-23.99	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		63.07	-63.07	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		19.24	-19.24	SNACKS FOR PROFESSIONAL D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		11.69	-11.75	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		3.27	-3.27	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.78		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			3.19		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			10.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			13.22		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			21.91		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.00		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			38.41		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			51.98		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			56.17		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			387.00		3844LAKESHORE LEARNING MA	
07/12/26	13-12				-409.20			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,401.68	2,401.68	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	22.88	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1.93		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			24.22		3844AMAZON MKTPL	
07/12/26	13-12				-200.97			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					49.03	49.03	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (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
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6471 FOOD SUPPLIES (cont'd)									
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	158.00	BEGINNING BALANCE	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
04/03/26	21-10	02602112-02	475899	29416 TEACHERS OF ENGL		79.00	-79.00	REG-GINA MULLER, AZNIV TC	
07/12/26	13-12				-142.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					158.00	158.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	366.01	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			132.93		3391DELTA AIR	
04/29/26	19-10		SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			448.32		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			672.48		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.42		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			307.36		3391HYATT REG SALT LAKE C	
05/18/26	19-11		SHAPRILP			-40.59		3391HYATT REG SALT LAKE C	

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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 - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
05/18/26	19-11		SHAPRILP			-34.28		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-22.85		3391HYATT PLACE AUSTIN	
07/12/26	13-12				2,121.10			BUDGET ADJUST4	
TOTAL TRAVEL					2,621.10	2,621.10	.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	
04/10/26	19-10		SHFEBP			35.00		3391TESOL INTERNATIONAL A	
07/12/26	13-12				35.00			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					35.00	35.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
04/28/26	17-10	02602677-01		28605 LANGUAGE ACCESS			220.00	SPANISH INTERPRETER FOR 3	
05/14/26	21-11	02602677-01	476314	28605 LANGUAGE ACCESS		197.98	-220.00	SPANISH INTERPRETER FOR 3	
05/28/26	17-11	02602899-01		28605 LANGUAGE ACCESS			160.00	JAPANESE INTERPRETER FOR	
06/11/26	21-12	02602899-01	476606	28605 LANGUAGE ACCESS		151.08	-160.00	JAPANESE INTERPRETER FOR	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		173.92	.00	FY25:REIMBURSE:SPED	
07/12/26	13-12				-727.02			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					522.98	522.98	.00		.00
6411 GENERAL SUPPLIES					1,350.00	44.42	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.47		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.98		3391SP DIFFERENT ROADS	
07/12/26	13-12				-726.61			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					623.39	133.42	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,469.34	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,280.66			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,469.34	1,469.34	.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 - 1111115020104210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-04800-1111115020104800 - NGL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - SSP - ELEM INSTR NGL									
6152 INSTRUCTIONAL AIDE					200,187.00	69,741.26	.00	BEGINNING BALANCE	
03/13/26	22-9					6,191.87		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106030 - SSP - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
04/02/26	22-9					6,094.24		PAYROLL CHARGES	
04/15/26	22-10					3,791.61		PAYROLL CHARGES	
04/30/26	22-10					6,895.02		PAYROLL CHARGES	
05/15/26	22-11					6,017.09		PAYROLL CHARGES	
05/29/26	22-11					6,327.51		PAYROLL CHARGES	
06/15/26	22-12					2,567.50		PAYROLL CHARGES	
06/26/26	13-12				-71,704.15			BUDGET ADJ 1	
07/12/26	13-12				-20,856.75			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					107,626.10	107,626.10	.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					1,944.00	.00	.00	BEGINNING BALANCE	
06/26/26	13-12				-1,188.72			BUDGET ADJ 1	
07/12/26	13-12				-755.28			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					13,642.00	5,176.38	.00	BEGINNING BALANCE	
03/13/26	22-9					462.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					452.09		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					298.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					514.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					447.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					467.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					176.13		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-5,648.38			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					7,993.62	7,993.62	.00		.00
6231 SOCIAL SECURITY					13,194.00	4,292.84	.00	BEGINNING BALANCE	
03/13/26	22-9					381.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					375.91		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					232.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					425.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					371.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					390.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					159.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-6,564.57			BUDADJ5	
TOTAL SOCIAL SECURITY					6,629.43	6,629.43	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6232 MEDICARE			(cont'd)						
6232 MEDICARE					3,085.00	1,004.00	.00	BEGINNING BALANCE	
03/13/26	22-9					89.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					54.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					86.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					91.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					37.22		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,307.02			BUDGET ADJ 1	
07/12/26	13-12				-2,841.54			BUDADJ5	
TOTAL MEDICARE					1,550.48	1,550.48	.00		.00
6241 EMPLOYEE INSURANCE					10,565.00	7,369.28	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				758.40			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					11,323.40	11,323.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-1111-5020-1-06190-1111115020106190 - SSP - NGL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,573.00	4,308.10	.00	BEGINNING BALANCE	
03/13/26	22-9					269.26		PAYROLL CHARGES	
04/02/26	22-9					269.26		PAYROLL CHARGES	
04/15/26	22-10					269.25		PAYROLL CHARGES	
04/30/26	22-10					269.25		PAYROLL CHARGES	
05/15/26	22-11					269.25		PAYROLL CHARGES	
05/29/26	22-11					269.26		PAYROLL CHARGES	
06/15/26	22-12					269.26		PAYROLL CHARGES	
06/24/26	22-12					269.25		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,573.00	6,462.14	.00		110.86
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					547.00	346.79	.00	BEGINNING BALANCE	
03/13/26	22-9					21.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					21.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					21.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					21.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					21.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					21.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					21.94		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					547.00	522.29	.00		24.71
6231 SOCIAL SECURITY					433.00	256.59	.00	BEGINNING BALANCE	
03/13/26	22-9					16.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106190 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/29/26	22-11					16.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.25		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-60.86			BUDGET ADJ 1	
06/29/26	13-12				14.47			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					386.61	386.61	.00		.00
6232 MEDICARE					101.00	60.00	.00	BEGINNING BALANCE	
03/13/26	22-9					3.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.80		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-10.59			BUDGET ADJ #2	
TOTAL MEDICARE					90.41	90.41	.00		.00
6241 EMPLOYEE INSURANCE					1,085.00	749.50	.00	BEGINNING BALANCE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.16		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	
04/15/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	

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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)									
05/15/26	22		11			.16		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			.16		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			48.28		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			.24		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			48.28		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			.24		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			2.04		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			.16		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			48.28		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			.24		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22		12			.16		PAYROLL CHARGES-FRINGE	
06/26/26	13		12		19.54			BUDGET ADJ 1	
06/29/26	13		12		50.72			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,155.26	1,155.26	.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
11-1111-5020-1-06210-1111115020106210 - CSP - NGL TUITION REIMB									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - CSP - NORTH GLENDALE									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106230 - CSP - NORTH GLENDALE

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
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					37,200.00	30,414.00	398.72	BEGINNING BALANCE	
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	
03/26/26 17-9	02602417-06		001974	SCHOOL HEALTH CO			116.00	X45006-AAI JR. SPRING VAU	
04/06/26 13-10					-2,639.14			PROJECT READ	
04/10/26 19-10		SHFEBP				306.00		9762AMAZON RETA* 2K3BY5YM	
04/29/26 19-10		SHMARP				10.00		9762AMAZON MKTPL	
04/29/26 19-10		SHMARP				16.00		9762AMAZON MKTPL	
04/29/26 19-10		SHMARP				17.00		9762AMAZON MKTPL	
04/29/26 19-10		SHMARP				22.00		9762AMAZON MKTPL	
04/29/26 19-10		SHMARP				22.00		9762AMAZON RETA* BE5OZ7LR	
04/29/26 19-10		SHMARP				26.00		9762AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			26.97		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			31.02		9762AMAZON RETA* BD3KV9DT	
04/29/26	19-10		SHMARP			34.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			35.69		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.77		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			49.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			53.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			55.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			59.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			91.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			104.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			135.00		9762AMERICANGYM	
04/29/26	19-10		SHMARP			209.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			435.19		9762BT *ADAPTIVE TECH SOL	
05/05/26	13-11				-967.22			PROJECT READ	
05/08/26	21-11	02602417-01	476239	001974 SCHOOL HEALTH CO		228.80	-228.80	18' POLYPRO ROPE W/POLYBO	
05/08/26	21-11	02602417-02	476239	001974 SCHOOL HEALTH CO		23.48	-23.48	TURK KNOT WITH LEATHER SE	
05/08/26	21-11	02602417-06	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	X45006-AAI JR. SPRING VAU	
05/08/26	21-11	02602417-06	476239	001974 SCHOOL HEALTH CO		116.00	-116.00	X45006-AAI JR. SPRING VAU	
05/14/26	21-11	02601837-01	476301	28465 HEGGERTY/LITERAC		356.00	-356.00	KINDERGARTEN PHONEMIC AWA	
05/14/26	21-11	02601837-02	476301	28465 HEGGERTY/LITERAC		42.72	-42.72	SHIPPING	
05/18/26	19-11		SHAPRILP			8.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			388.00		9762TUMBL TRAK	
06/11/26	19-12		SHMAYP			14.00		9762AMAZON RETA* BJ9GP16W	
06/11/26	19-12		SHMAYP			221.00		3844AMAZON MKTPL	
06/16/26	13-12				15.00			CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					33,608.64	33,608.64	.00		.00
6412 TECHNOLOGY SUPPLIES					21,851.00	20,022.21	.00	BEGINNING BALANCE	
03/10/26	13-9				-500.00			CARRYOVER TO 26-27	
04/06/26	13-10				2,693.21			PROJECT READ	
04/30/26	17-10	02602706-01		29378 PROJECT READ AI			539.00	DECODABLE GENERATOR PRO -	
04/30/26	17-10	02602706-02		29378 PROJECT READ AI			630.00	UFLI ASSESS. AND PLANNING	
04/30/26	17-10	02602706-03		29378 PROJECT READ AI			2,362.00	AI READING TUTOR - ANJUAL	
05/05/26	13-11				1,516.00			PROJECT READ	
05/05/26	21-11	02602706-01		29378 PROJECT READ AI		.00	-539.00	DECODABLE GENERATOR PRO -	
05/05/26	21-11	02602706-02		29378 PROJECT READ AI		.00	-630.00	UFLI ASSESS. AND PLANNING	
05/05/26	21-11	02602706-03		29378 PROJECT READ AI		.00	-2,362.00	AI READING TUTOR - ANJUAL	

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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 - 1111115020106810 - NGL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/06/26	17-11	02602754-01		29378 PROJECT READ AI			539.00	DECODABLE GENERATOR PRO -	
05/06/26	17-11	02602754-02		29378 PROJECT READ AI			949.00	UFLI ASSESSMENT AND PLANN	
05/06/26	17-11	02602754-03		29378 PROJECT READ AI			3,559.00	AI READING TUTOR-ANNUAL S	
05/06/26	17-11	02602755-01		28468 OVERDRIVE INC			491.00	AUDIO BOOKS AT THE ELEMEN	
06/04/26	21-12	02602754-01	476517	29378 PROJECT READ AI	539.00		-539.00	DECODABLE GENERATOR PRO -	
06/04/26	21-12	02602754-02	476517	29378 PROJECT READ AI	949.00		-949.00	UFLI ASSESSMENT AND PLANN	
06/04/26	21-12	02602754-03	476517	29378 PROJECT READ AI	3,559.00		-3,559.00	AI READING TUTOR-ANNUAL S	
06/04/26	21-12	02602755-01	476515	28468 OVERDRIVE INC	489.69		-491.00	AUDIO BOOKS AT THE ELEMEN	
07/12/26	13-12				-1.31			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					25,558.90	25,558.90	.00		.00
6431 TEXTBOOKS					63,380.00	63,106.93	.00	BEGINNING BALANCE	
04/06/26	13-10				-54.07			PROJECT READ	
05/05/26	13-11				-48.44			PROJECT READ	
06/16/26	13-12				-40.00			CLEAR NEG BALANCES	
07/12/26	13-12				-130.56			BUDADJ5	
TOTAL TEXTBOOKS					63,106.93	63,106.93	.00		.00
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					5,700.00	.00	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			381.29		8395AMAZON RETA* BG1Y99DF	
07/12/26	13-12				-5,318.71			BUDADJ5	
TOTAL TEXTBOOKS					381.29	381.29	.00		.00
11-1111-5020-1-07450-1111115020107450 - NGL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	9,120.50	.00	BEGINNING BALANCE	
03/13/26	22-9					928.00		PAYROLL CHARGES	
04/02/26	22-9					913.50		PAYROLL CHARGES	
04/15/26	22-10					594.50		PAYROLL CHARGES	
04/30/26	22-10					877.25		PAYROLL CHARGES	
05/15/26	22-11					1,029.50		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020107450 - NGL - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
05/29/26	22-11					804.75		PAYROLL CHARGES	
06/15/26	22-12					152.25		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	14,420.25	.00		2,229.75
6221 NON-TEACHER RETIREMENT					900.00	625.67	.00	BEGINNING BALANCE	
03/13/26	22-9					63.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					40.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					60.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					70.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.44		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				100.00			BUDGET TRANSFER	
TOTAL NON-TEACHER RETIREMENT					1,000.00	989.23	.00		10.77
6231 SOCIAL SECURITY					1,032.00	565.48	.00	BEGINNING BALANCE	
03/13/26	22-9					57.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					56.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					36.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					54.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					49.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.44		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				-100.00			BUDGET TRANSFER	
TOTAL SOCIAL SECURITY					932.00	894.07	.00		37.93
6232 MEDICARE					242.00	132.25	.00	BEGINNING BALANCE	
03/13/26	22-9					13.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	209.11	.00		32.89
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - OPERATIONAL FUND					330,248.61	324,753.06	.00		5,495.55
13-1111-5020-1-09500-1311115020109500 - NGL PROP R									
6411 GENERAL SUPPLIES					2,146.35	2,146.35	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
07/12/26 13-12					-375.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					250.00	435.00	.00	BEGINNING BALANCE	
07/12/26 13-12					185.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					435.00	435.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	70.85	.00	BEGINNING BALANCE	
07/12/26 13-12					70.85			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					70.85	70.85	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	6.16	.00	BEGINNING BALANCE	
07/12/26 13-12					6.16			BUDGET ADJUST4	
TOTAL MEDICARE					6.16	6.16	.00		.00
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	86,795.88	.00	BEGINNING BALANCE	
03/13/26 22-9						6,962.95		PAYROLL CHARGES	
04/02/26 22-9						7,489.58		PAYROLL CHARGES	
04/15/26 22-10						4,715.11		PAYROLL CHARGES	
04/30/26 22-10						7,086.76		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6152 INSTRUCTIONAL AIDE (cont'd)									
05/15/26	22-11					7,497.98		PAYROLL CHARGES	
05/29/26	22-11					8,006.64		PAYROLL CHARGES	
06/15/26	22-12					3,117.24		PAYROLL CHARGES	
06/26/26	13-12				60,406.14			BUDGET ADJ 1	
TOTAL INSTRUCTIONAL AIDE					131,672.14	131,672.14	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					651.00	65.63	.00	BEGINNING BALANCE	
06/26/26	13-12				-278.20			BUDGET ADJ 1	
07/12/26	13-12				-307.17			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					65.63	65.63	.00		.00
6211 TEACHER'S RETIREMENT					8,237.00	9,067.65	.00	BEGINNING BALANCE	
03/13/26	22-9					730.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					787.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					511.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					748.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					781.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					837.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					301.45		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				5,531.43			BUDGET ADJ 1	
TOTAL TEACHER'S RETIREMENT					13,768.43	13,768.43	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					4,697.00	5,365.19	.00	BEGINNING BALANCE	
03/13/26	22-9					430.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					462.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					290.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					437.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					463.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					494.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					193.27		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				3,440.39			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					8,137.39	8,137.39	.00		.00
6232 MEDICARE					1,099.00	1,254.72	.00	BEGINNING BALANCE	
03/13/26	22-9					100.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					108.17		PAYROLL CHARGES-FRINGE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106030 - SSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/26	22-10					68.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					102.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					108.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					115.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					45.21		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				804.06			BUDGET ADJ 1	
TOTAL MEDICARE					1,903.06	1,903.06	.00		.00
6241 EMPLOYEE INSURANCE					10,572.00	7,377.34	.00	BEGINNING BALANCE	
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					1.43		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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.53		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				763.73			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					11,335.73	11,335.73	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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	
06/24/26 22-12						2,826.81		PAYROLL CHARGES	
06/30/26 13-12					-673.19			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					2,826.81	2,826.81	.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	
06/24/26 22-12						40.78		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					40.78			BUDGET ADJ - CSP	
TOTAL MEDICARE					40.78	40.78	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - CSP - NGL- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					2,579,995.00	1,330,376.43	.00	BEGINNING BALANCE	
03/13/26	22-9					102,522.92		PAYROLL CHARGES	
04/02/26	22-9					102,522.93		PAYROLL CHARGES	
04/15/26	22-10					102,522.94		PAYROLL CHARGES	
04/30/26	22-10					102,522.92		PAYROLL CHARGES	
05/15/26	22-11					102,522.93		PAYROLL CHARGES	
05/29/26	22-11					102,522.93		PAYROLL CHARGES	
06/15/26	22-12					102,522.93		PAYROLL CHARGES	
06/24/26	22-12					102,522.93		PAYROLL CHARGES	
06/25/26	22-12					102,522.93		PAYROLL CHARGES	
06/29/26	22-12					102,522.93		PAYROLL CHARGES	
06/30/26	22-12					102,521.53		PAYROLL CHARGES	
07/12/26	13-12				-51,580.82			BUDADJ5	
07/13/26	13-12				-5,694.54			BUD AJUST #7	
07/13/26	13-12				-64,592.39			AJE #8	
TOTAL CERT FULL-TIME SALAR					2,458,127.25	2,458,127.25	.00		.00
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	
06/15/26	22-12					4,572.01		PAYROLL CHARGES	
06/30/26	13-12				4,572.01			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					4,572.01	4,572.01	.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	218,962.75	.00	BEGINNING BALANCE	
03/13/26	22-9					17,044.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17,044.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17,044.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17,044.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106230 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/26	22-11					17,044.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17,044.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17,627.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17,030.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					17,044.73		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					17,044.73		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16,689.76		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-35,203.30			AJE #8	
TOTAL TEACHER'S RETIREMENT					406,668.70	406,668.70	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					35,946.00	18,851.64	.00	BEGINNING BALANCE	
03/13/26	22-9					1,452.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,452.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,452.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,452.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,452.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,452.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,519.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,452.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,452.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,452.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,050.87			BUDGET ADJ - CSP	
06/30/26	22-12					1,453.91		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,895.13	34,895.13	.00		.00
6241 EMPLOYEE INSURANCE					385,864.00	182,639.24	.00	BEGINNING BALANCE	
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					11,315.52		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					2.34		PAYROLL CHARGES-FRINGE	
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					551.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					5.08		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	
03/13/26	22-9					478.80		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	
04/15/26	22-10					478.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					551.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11,315.52		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					61.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					63.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					478.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					61.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					551.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					150.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11,315.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					63.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					551.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					478.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11,315.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					478.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					150.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11,315.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					61.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					551.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					478.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11,315.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					63.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					61.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					63.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					551.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					478.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11,315.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					63.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					61.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					63.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					551.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					5.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					63.24		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					551.63		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					63.18		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					61.31		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					478.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11,315.52		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					478.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11,315.52		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					63.18		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					61.31		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					63.24		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					551.63		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					551.63		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					56.16		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					59.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	22-12					50.71		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					43.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					418.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					150.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					8,958.12		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-38,468.85			BUDGET ADJ 6	
TOTAL EMPLOYEE INSURANCE					347,395.15	346,443.08	.00		952.07
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
22-1111-5020-1-06300-2211115020106300 - CSP - NGL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5020-1-06301-2211115020106301 - CSP - NGL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106301 - CSP - NGL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	16,153.19	.00	BEGINNING BALANCE	
03/13/26	22-9					1,242.53		PAYROLL CHARGES	
04/02/26	22-9					1,242.53		PAYROLL CHARGES	
04/15/26	22-10					1,242.53		PAYROLL CHARGES	
04/30/26	22-10					1,242.53		PAYROLL CHARGES	
05/15/26	22-11					1,242.53		PAYROLL CHARGES	
05/29/26	22-11					1,242.54		PAYROLL CHARGES	
06/15/26	22-12					1,242.53		PAYROLL CHARGES	
06/24/26	22-12					1,242.53		PAYROLL CHARGES	
06/25/26	22-12					1,242.53		PAYROLL CHARGES	
06/29/26	22-12					1,242.53		PAYROLL CHARGES	
06/30/26	22-12					1,242.53		PAYROLL CHARGES	
06/30/26	13-12				-8,629.97			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					29,821.03	29,821.03	.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					6,261.00	2,535.71	.00	BEGINNING BALANCE	
03/13/26	22-9					200.61		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					200.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					200.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					200.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					200.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					200.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					200.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					200.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/26	22-12					200.61		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					200.61		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,518.59			BUDGET ADJ - CSP	
06/30/26	22-12					200.61		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,742.41	4,742.41	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					536.00	225.37	.00	BEGINNING BALANCE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-129.24			BUDGET ADJ - CSP	
TOTAL MEDICARE					406.76	406.76	.00		.00
6241 EMPLOYEE INSURANCE					3,360.00	1,344.57	.00	BEGINNING BALANCE	
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	
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	
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	
04/02/26	22-9					47.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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					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					47.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.71		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.15		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106310 - CSP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					29.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.15		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.71		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.15		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.71		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/24/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					47.15		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					29.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					47.71		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					47.15		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					29.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					47.71		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					47.15		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-455.77			BUDGET ADJ - CSP	
06/30/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					29.41		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.03		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					47.71		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.02		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,904.23	2,904.23	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - CSP - NGL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - ASP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					20,557.00	13,704.65	.00	BEGINNING BALANCE	
03/13/26 22-9						856.54		PAYROLL CHARGES	
04/02/26 22-9						856.54		PAYROLL CHARGES	
04/15/26 22-10						856.54		PAYROLL CHARGES	
04/30/26 22-10						856.55		PAYROLL CHARGES	
05/15/26 22-11						856.54		PAYROLL CHARGES	
05/29/26 22-11						856.54		PAYROLL CHARGES	
06/15/26 22-12						856.54		PAYROLL CHARGES	
06/24/26 22-12						856.53		PAYROLL CHARGES	
06/30/26 13-12					- .03			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					20,556.97	20,556.97	.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					3,150.00	2,095.48	.00	BEGINNING BALANCE	
03/13/26 22-9						131.53		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						131.53		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						131.53		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						131.53		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						131.53		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						131.53		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						131.53		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						131.53		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-2.28			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					3,147.72	3,147.72	.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: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106490 - ASP - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				298.00	190.72	.00	BEGINNING BALANCE	
03/13/26	22-9					11.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.89		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-12.17			BUDGET TRANS -ASP	
TOTAL MEDICARE					285.83	285.83	.00		.00
6241	EMPLOYEE INSURANCE				1,165.00	755.13	.00	BEGINNING BALANCE	
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					.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	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.30			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					1,163.70	1,163.70	.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
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					99,008.00	77,280.66	.00	BEGINNING BALANCE	
03/13/26	22-9					6,918.83		PAYROLL CHARGES	
04/02/26	22-9					5,798.59		PAYROLL CHARGES	
04/15/26	22-10					4,599.00		PAYROLL CHARGES	
04/30/26	22-10					6,352.16		PAYROLL CHARGES	
05/15/26	22-11					5,885.57		PAYROLL CHARGES	
05/29/26	22-11					7,365.50		PAYROLL CHARGES	
06/15/26	22-12					2,233.33		PAYROLL CHARGES	
07/12/26	13-12				17,425.64			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					116,433.64	116,433.64	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	213.90	.00	BEGINNING BALANCE	
03/13/26	22-9					46.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					67.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					75.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.64		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-12,898.36			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					534.64	534.64	.00		.00
6221 NON-TEACHER RETIREMENT					.00	70.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
04/15/26	22-10					3.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.24		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				161.13			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					161.13	161.13	.00		.00
6231 SOCIAL SECURITY					1,779.00	4,788.79	.00	BEGINNING BALANCE	
03/13/26	22-9					428.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					359.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					285.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					393.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					364.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					456.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					138.47		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				5,436.57			BUDADJ5	
TOTAL SOCIAL SECURITY					7,215.57	7,215.57	.00		.00
6232 MEDICARE					1,435.00	1,119.93	.00	BEGINNING BALANCE	
03/13/26	22-9					100.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					84.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					92.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					85.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					106.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					32.38		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				252.50			BUDADJ5	
TOTAL MEDICARE					1,687.50	1,687.50	.00		.00
6241 EMPLOYEE INSURANCE					22,334.00	6,702.89	.00	BEGINNING BALANCE	
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					26.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-11,681.01			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					10,652.99	10,652.99	.00		.00
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020106970 - NGL-KTOC & DEI SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/16/26	22-10					150.00		PAYROLL CHARGES	
05/15/26	22-11					225.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	545.00	.00		2,358.00
6231 SOCIAL SECURITY					180.00	10.54	.00	BEGINNING BALANCE	
04/16/26	22-10					9.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.95		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	33.79	.00		146.21
6232 MEDICARE					42.00	2.47	.00	BEGINNING BALANCE	
04/16/26	22-10					2.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.26		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	7.91	.00		34.09
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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	
07/12/26	13-12				436.93			BUDADJ5	
TOTAL SOCIAL SECURITY					436.93	436.93	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115020107370 - NGL - PPL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					368.00	102.18	.00	BEGINNING BALANCE	
07/12/26 13-12					-265.82			BUDADJ5	
TOTAL MEDICARE					102.18	102.18	.00		.00
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	
07/13/26 13-12					-5,832.00			BUD AJUST #7	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.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					3,655,342.45	3,628,855.08	.00		26,487.37
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4411115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,987,737.41	3,955,754.49	.00		31,982.92
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	
07/12/26 13-12					5,041.00			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					17,732.00	17,732.00	.00		.00
6221 NON-TEACHER RETIREMENT					973.00	86.44	.00	BEGINNING BALANCE	
07/12/26 13-12					-886.56			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					86.44	86.44	.00		.00
6231 SOCIAL SECURITY					787.00	1,099.37	.00	BEGINNING BALANCE	
07/12/26 13-12					312.37			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					1,099.37	1,099.37	.00		.00
6232 MEDICARE					184.00	257.10	.00	BEGINNING BALANCE	
07/12/26 13-12					73.10			BUDGET ADJUST4	
TOTAL MEDICARE					257.10	257.10	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
05/27/26 11-11					.00				
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,500.00	3,035.51	.00	BEGINNING BALANCE	
07/12/26 13-12					-464.49			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					3,035.51	3,035.51	.00		.00

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					1,500.00	1,500.00	.00	BEGINNING BALANCE	
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					24,710.42	24,076.39	.00		634.03
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131 SUPPLEMENTAL PAY					182,762.00	132,763.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-27,509.76			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					155,252.24	132,763.00	.00		22,489.24
6211 TEACHER'S RETIREMENT					26,504.00	18,589.64	.00	BEGINNING BALANCE	
07/12/26 13-12					-7,914.36			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					18,589.64	18,589.64	.00		.00
6221 NON-TEACHER RETIREMENT					.00	170.40	.00	BEGINNING BALANCE	
07/12/26 13-12					170.40			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					170.40	170.40	.00		.00
6231 SOCIAL SECURITY					.00	198.65	.00	BEGINNING BALANCE	
07/12/26 13-12					198.65			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					198.65	198.65	.00		.00
6232 MEDICARE					2,650.00	1,926.39	.00	BEGINNING BALANCE	
07/12/26 13-12					-723.61			BUDGET ADJUST4	
TOTAL MEDICARE					1,926.39	1,926.39	.00		.00
TOTAL FUND - TEACHERS FUND					176,137.32	153,648.08	.00		22,489.24
TOTAL FUNCTION - SUMMER SCHOOL					200,847.74	177,724.47	.00		23,123.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)									
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	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

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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
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					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					1,831.71	1,586.46	.00	BEGINNING BALANCE	
03/11/26 19-9			SH0311E			-1,586.46		RECLASS EXP TO 07440	
06/15/26 13-12					-1,831.71			TO KEY,NGL,KHS 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,332.28	3,189.43	70.20	BEGINNING BALANCE	
03/06/26 21-9	02602223-03	475688		21487 NCS PEARSON INC.		70.20	-70.20	NG, ROB, TIL, WE, NIP, NO	
04/06/26 13-10					10.00			FR NOR 6412	
04/07/26 17-10	02602545-03			21487 NCS PEARSON INC.			70.20	NG, ROB, TIL, WE, NIP, NO	
04/17/26 21-10	02602545-03	476031		21487 NCS PEARSON INC.		70.20	-70.20	NG, ROB, TIL, WE, NIP, NO	
06/15/26 13-12					1,155.30			FR NG 6391	
06/15/26 17-12	02603009-01			19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26 21-12	02603009-01	476705		19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					4,497.58	4,497.58	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112115020107440 - NGL-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
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	
04/03/26 21-10		02602413-01	475895	28374 STEPHANIE LOESCH		300.00	-300.00	GIFTED SCREENING 25-26 (M	
TOTAL INSTRUCTIONAL SERVICES					1,975.00	1,886.46	.00		88.54
TOTAL FUND - OPERATIONAL FUND					7,042.20	6,453.66	.00		588.54
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - CSP - NGL-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					71,260.00	39,778.31	.00	BEGINNING BALANCE	
03/13/26 22-9						3,059.87		PAYROLL CHARGES	
04/02/26 22-9						3,059.87		PAYROLL CHARGES	
04/15/26 22-10						3,059.87		PAYROLL CHARGES	
04/30/26 22-10						3,059.87		PAYROLL CHARGES	
05/15/26 22-11						3,059.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - CSP - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
05/29/26	22-11					3,059.87		PAYROLL CHARGES	
06/15/26	22-12					3,059.87		PAYROLL CHARGES	
06/24/26	22-12					3,059.87		PAYROLL CHARGES	
06/25/26	22-12					3,059.87		PAYROLL CHARGES	
06/29/26	22-12					3,059.87		PAYROLL CHARGES	
06/30/26	22-12					3,059.87		PAYROLL CHARGES	
06/30/26	13-12				2,176.88			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					73,436.88	73,436.88	.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					12,316.00	6,631.31	.00	BEGINNING BALANCE	
03/13/26	22-9					514.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					514.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					514.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					514.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					514.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					514.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					515.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					515.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					515.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					515.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					515.28		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.65			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					12,297.35	12,297.35	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					993.00	509.47	.00	BEGINNING BALANCE	
03/13/26	22-9					38.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - CSP - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/26	22-10					38.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.92		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					38.92		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					38.92		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					38.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-55.41			BUDGET ADJ - CSP	
TOTAL MEDICARE					937.59	937.59	.00		.00
6241 EMPLOYEE INSURANCE					11,475.00	5,977.63	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212115020106380 - CSP - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-60.69			BUDGET ADJ - CSP	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					11,414.31	11,414.31	.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					98,086.13	98,086.13	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					105,128.33	104,539.79	.00		588.54
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
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	1,323.98	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-1,323.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	1,007.92	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.61		EXP TRNS UBER 4-14	
04/16/26 19-10			SH416			3.58		EXP TRNS UBER 4-14	
05/28/26 17-11	02602906-01			23216 TONYA AMPEY-ELON			76.51	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602907-01			27639 JEREMY E MAPP			32.29	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602910-01			19279 TARA MORGAN HOLL			111.91	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11	02602911-01			20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12	02602906-01	476526		23216 TONYA AMPEY-ELON		76.51	-76.51	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112235020444100 - NGL - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
06/04/26	21-12	02602907-01	476503	27639 JEREMY E MAPP		32.29	-32.29	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602910-01	476523	19279 TARA MORGAN HOLL		111.91	-111.91	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602911-01	476489	20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26	19-12		SH0713			-1,259.30		RECLASS CEIS SPENDING	
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	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			192.98		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5020-4-44100-2212235020444100 - NGL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-5020-1-06230-2212515020106230 - CSP - NGL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					76,611.00	42,852.29	.00	BEGINNING BALANCE	
03/13/26	22-9					3,296.33		PAYROLL CHARGES	
04/02/26	22-9					3,296.33		PAYROLL CHARGES	
04/15/26	22-10					3,296.33		PAYROLL CHARGES	
04/30/26	22-10					3,296.33		PAYROLL CHARGES	
05/15/26	22-11					3,296.33		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
05/29/26	22-11					3,296.33		PAYROLL CHARGES	
06/15/26	22-12					3,296.33		PAYROLL CHARGES	
06/24/26	22-12					3,296.33		PAYROLL CHARGES	
06/25/26	22-12					3,296.33		PAYROLL CHARGES	
06/29/26	22-12					3,296.33		PAYROLL CHARGES	
06/30/26	22-12					3,296.33		PAYROLL CHARGES	
06/30/26	13-12				2,500.92			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					79,111.92	79,111.92	.00		.00
6211 TEACHER'S RETIREMENT					12,740.00	6,854.46	.00	BEGINNING BALANCE	
03/13/26	22-9					530.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					530.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					530.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					530.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					530.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					530.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					523.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					530.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					530.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					530.84		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					477.97		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-106.82			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					12,633.18	12,633.18	.00		.00
6232 MEDICARE					1,067.00	621.66	.00	BEGINNING BALANCE	
03/13/26	22-9					47.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.82		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					47.82		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					47.82		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					47.82		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				80.68			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,147.68	1,147.68	.00		.00
6241 EMPLOYEE INSURANCE					8,655.00	4,483.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-505.31			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					8,149.69	8,149.69	.00		.00
TOTAL FUND - TEACHERS FUND					101,042.47	101,042.47	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					101,042.47	101,042.47	.00		.00
22-1271-5020-1-06230-2212715020106230 - CSP - NGL - ELL									
6111 CERT FULL-TIME SALAR					36,569.00	20,454.58	.00	BEGINNING BALANCE	
03/13/26	22-9					1,573.43		PAYROLL CHARGES	
04/02/26	22-9					1,573.43		PAYROLL CHARGES	
04/15/26	22-10					1,573.43		PAYROLL CHARGES	
04/30/26	22-10					1,573.43		PAYROLL CHARGES	
05/15/26	22-11					1,573.43		PAYROLL CHARGES	
05/29/26	22-11					1,573.43		PAYROLL CHARGES	
06/15/26	22-12					1,573.42		PAYROLL CHARGES	
06/24/26	22-12					1,573.43		PAYROLL CHARGES	
06/25/26	22-12					1,573.43		PAYROLL CHARGES	
06/29/26	22-12					1,573.43		PAYROLL CHARGES	
06/30/26	22-12					1,573.43		PAYROLL CHARGES	
06/30/26	13-12				1,193.30			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					37,762.30	37,762.30	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					6,067.00	3,268.49	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - CSP - NGL - ELL

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					253.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					253.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					253.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					253.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					253.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					253.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					253.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					253.20		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					253.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					253.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-13.32			BUDGET ADJ - CSP	
06/30/26	22-12					253.20		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					6,053.68	6,053.68	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					510.00	293.15	.00	BEGINNING BALANCE	
03/13/26	22-9					22.58		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.58		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.58		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					22.58		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					22.58		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				31.53			BUDGET ADJ - CSP	
06/30/26	22-12					22.58		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					541.53	541.53	.00		.00
6241 EMPLOYEE INSURANCE					4,024.00	2,099.14	.00	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 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)									
04/02/26	22-9					.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					164.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					164.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					164.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					164.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					164.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					164.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					164.97		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.82		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.94		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					164.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.82		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.94		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					164.97		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.82		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.94		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-14.01			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					4,009.99	4,009.99	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212715020106230 - CSP - NGL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					48,367.50	48,367.50	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					48,367.50	48,367.50	.00		.00
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
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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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	1,700.00	2,250.00	BEGINNING BALANCE	
07/09/26 13-12					3,950.00			YEAR END BUDGET ADJ 2	
07/15/26 18-13	02301341-01			15440 ST LOUIS SYMPHON			-500.00	PRIOR YEAR ENCUMBRANCE	
07/15/26 18-13	02502934-01			002860 CITY OF KIRKWOOD			-1,750.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					3,950.00	1,700.00	.00		2,250.00
6411 GENERAL SUPPLIES					.00	6,159.33	.00	BEGINNING BALANCE	
05/18/26 19-11			SHAPRILP			18.57		2732DIERBERGS WARSON WO	
05/18/26 19-11			SHAPRILP			65.00		8395CHICK-FIL-A #02665	
05/18/26 19-11			SHAPRILP			67.95		2732PAPA JOHNS #0511	
05/18/26 19-11			SHAPRILP			119.73		2732JIMMY JOHNS - 2016 -	
06/11/26 19-12			SHMAYP			513.25		2732QGV*GATEWAY PET GUARD	
06/29/26 19-12			SH0629C			-499.00		RECLASS TO OPERATING	
07/09/26 13-12					6,444.83			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					6,444.83	6,444.83	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	5,332.00	.00	BEGINNING BALANCE	
05/13/26 19-11			SH0512C			-5,332.00		RECLASS PO 02601595	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					10,394.83	8,144.83	.00		2,250.00
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	
06/30/26 13-12					-4,572.45			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					4,927.55	4,927.55	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214115020106350 - CSP - NGL - EPED DISC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					1,447.00	783.99	.00	BEGINNING BALANCE	
06/30/26 13-12					-663.01			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					783.99	783.99	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	
06/30/26 13-12					-64.07			BUDGET ADJ - CSP	
TOTAL MEDICARE					68.93	68.93	.00		.00
TOTAL FUND - TEACHERS FUND					5,780.47	5,780.47	.00		.00

26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES

6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00

46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4614115020104030 - NGL - ACTIVITY

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
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					16,175.30	13,925.30	.00		2,250.00
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					6,030.00	.00	.00	BEGINNING BALANCE	
03/24/26	13-9				-5,000.00				
04/29/26	13-10				-466.55			WES WORLD'S COMPETITION	
07/12/26	13-12				-563.45			BUDGET ADJUST4	
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
22-1491-5020-1-04350-2214915020104350 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214915020104350 - NGL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					.00	.00	.00		.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					13,000.00	825.00	825.00	BEGINNING BALANCE	
03/06/26 21-9	02602179-01	475675	28450	IMAGINE LEARNING		825.00	-825.00	MOCAP 2ND SEMESTER TUITIO	
05/12/26 13-11					-10,000.00			TO 1911 KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					3,000.00	1,650.00	.00		1,350.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	1,650.00	.00		1,350.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					3,000.00	1,650.00	.00		1,350.00
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	
04/03/26 21-10		475892	14283	SPECIAL SCHOOL D		550.00	.00	OCT25:BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415020108820 - NGL INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	NOV25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	DEC25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	JAN26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		668.00	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		550.00	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		667.00	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		550.00	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		550.00	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		667.00	.00	JUN26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		667.00	.00	MAY26:PROP C	
07/13/26	13-12				9,928.00			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					18,088.00	18,088.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,088.00	18,088.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,088.00	18,088.00	.00		.00
11-2113-5020-1-06030-1121135020106030 - SSP - NGL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					19,586.00	10,597.86	.00	BEGINNING BALANCE	
03/13/26	22-9					815.22		PAYROLL CHARGES	
04/02/26	22-9					815.22		PAYROLL CHARGES	
04/15/26	22-10					815.22		PAYROLL CHARGES	
04/30/26	22-10					815.22		PAYROLL CHARGES	
05/15/26	22-11					815.22		PAYROLL CHARGES	
05/29/26	22-11					815.22		PAYROLL CHARGES	
06/15/26	22-12					815.22		PAYROLL CHARGES	
06/24/26	22-12					815.22		PAYROLL CHARGES	
06/25/26	22-12					815.22		PAYROLL CHARGES	
06/26/26	13-12				-2,752.84			BUDGET ADJ 1	
06/29/26	22-12					815.22		PAYROLL CHARGES	
06/29/26	13-12				1,101.68			BUDGET ADJ #2	
06/30/26	22-12					815.19		PAYROLL CHARGES	
07/12/26	13-12				1,630.41			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					19,565.25	19,565.25	.00		.00
6221 NON-TEACHER RETIREMENT					1,539.00	803.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 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)									
03/13/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					62.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					62.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					62.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					62.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-51.69			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,487.31	1,487.31	.00		.00
6231 SOCIAL SECURITY					1,290.00	651.80	.00	BEGINNING BALANCE	
03/13/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.11		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-86.99			BUDADJ5	
TOTAL SOCIAL SECURITY					1,203.01	1,203.01	.00		.00
6232 MEDICARE					302.00	152.44	.00	BEGINNING BALANCE	
03/13/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					11.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.72		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - SSP - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/29/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-30.78			BUDGET ADJ #2	
06/30/26	22-12					11.72		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				10.13			BUDADJ5	
TOTAL MEDICARE					281.35	281.35	.00		.00
6241 EMPLOYEE INSURANCE					1,998.00	1,120.98	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106030 - SSP - NGL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.99		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.59		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				131.13			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					2,129.13	2,129.13	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020106960 - NG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	
05/15/26 13-11					-700.00			TO KHS 6343	
TOTAL PROFESSIONAL SERVICES					1,300.00	1,043.63	.00		256.37
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO NOR 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					350.00	338.00	.00	BEGINNING BALANCE	
06/03/26 13-12					-12.00			TO ROB 6412	
TOTAL DUES AND MEMBERSHIPS					338.00	338.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	237.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-700.00			TO ROB 6412	
TOTAL OTHER PURCHASED SERVICES					300.00	237.00	.00		63.00
6411 GENERAL SUPPLIES					1,000.00	311.41	188.96	BEGINNING BALANCE	
04/03/26 21-10	02602181-01	475889	26114	SOCIAL THINKING		188.96	-188.96	WE THINKERS! ALL-IN-ONE B	
04/29/26 19-10		SHMARP				7.48		3391AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			88.15		2690AMAZON MKTPL	
05/15/26	13-11				-300.00			TO WES 6412	
05/18/26	19-11		SHAPRILP			11.24		3391AMAZON RETA* BC8LT4MC	
05/18/26	19-11		SHAPRILP			32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26	19-12		SHMAYP			7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					700.00	647.28	.00		52.72
6412 TECHNOLOGY SUPPLIES					200.00	159.13	.00	BEGINNING BALANCE	
05/15/26	13-11				3,000.00			FR MTPL BLDGS6343	
05/18/26	13-11				100.00			FR NOR 6319	
05/18/26	19-11		SHAPRILP			9.25		3391AMAZON MKTPL	
05/19/26	17-11	02602815-01		22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26	13-12				45.00			FR WES 6371	
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			111.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12		SHMAYP			9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		111.00	-111.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,345.00	3,328.17	.00		16.83

11-2113-5020-1-08260-1121135020108260 - NGL - EQUITY

6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	200.80	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,299.20				
TOTAL GENERAL SUPPLIES					200.80	200.80	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135020108260 - NGL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					30,849.85	30,460.93	.00		388.92
TOTAL FUNCTION - SOCIAL WORKERS					30,849.85	30,460.93	.00		388.92
11-2121-5020-1-06140-1121215020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					11,538.00	7,559.83	.00	BEGINNING BALANCE	
03/13/26 22-9						472.49		PAYROLL CHARGES	
04/02/26 22-9						472.50		PAYROLL CHARGES	
04/15/26 22-10						472.50		PAYROLL CHARGES	
04/30/26 22-10						472.49		PAYROLL CHARGES	
05/15/26 22-11						472.50		PAYROLL CHARGES	
05/29/26 22-11						472.50		PAYROLL CHARGES	
06/15/26 22-12						473.18		PAYROLL CHARGES	
06/24/26 22-12						472.46		PAYROLL CHARGES	
07/12/26 13-12					-197.55			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					11,340.45	11,340.45	.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					979.00	621.06	.00	BEGINNING BALANCE	
03/13/26 22-9						39.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						39.36		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						39.36		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						39.35		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						39.35		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						39.35		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						39.34		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						39.36		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-39.14			BUDGET ADJ 1	
07/12/26 13-12					-3.99			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					935.87	935.87	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215020106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					761.00	467.99	.00	BEGINNING BALANCE	
03/13/26 22-9						29.25		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						29.25		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						29.25		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						29.25		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						29.25		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						29.25		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						29.29		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						29.26		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-58.36			BUDGET ADJ 1	
07/12/26 13-12					- .60			BUDADJ5	
TOTAL SOCIAL SECURITY					702.04	702.04	.00		.00
6232 MEDICARE					178.00	109.52	.00	BEGINNING BALANCE	
03/13/26 22-9						6.84		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						6.85		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						6.84		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						6.85		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						6.85		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						6.84		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						6.85		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						6.86		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-13.70			BUDADJ5	
TOTAL MEDICARE					164.30	164.30	.00		.00
6241 EMPLOYEE INSURANCE					2,169.00	1,498.32	.00	BEGINNING BALANCE	
03/13/26 22-9						.48		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						.28		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						96.56		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						4.08		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	
04/15/26 22-10						96.56		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.29		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						4.08		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						4.08		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)									
04/30/26	22-10					.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					96.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					96.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					96.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					96.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					96.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.27		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				39.14			BUDGET ADJ 1	
06/29/26	13-12				101.39			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					2,309.53	2,309.53	.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
11-2121-5020-1-08140-1121215020108140 - 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

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	485.00	237.25	BEGINNING BALANCE	
03/09/26 13-9					-200.00			GEN TO PROF SERV	
03/10/26 13-9					-350.00			CARRYOVER TO 26-27	
04/10/26 19-10		SHFEBP				2.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				3.50		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				4.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				6.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				9.30		4991AMAZON MKTPL	
04/10/26 21-10 02602145-01		475943	18729	OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26 21-10 02602145-02		475943	18729	OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26 21-10 02602145-03		475943	18729	OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26 21-10 02602145-04		475943	18729	OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26 19-11		SHAPRILP				10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					950.00	757.05	.00		192.95
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26 21-10 02600203-01		475853	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26 21-10 02600203-01		475915	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26 21-11 02600203-01		476284	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26 21-12 02600203-01		476487	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6471 FOOD SUPPLIES (cont'd)									
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	450.69	.00	BEGINNING BALANCE	
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	
05/28/26	17-11	02602904-01		21522 GINA MULLER			75.13	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602904-01	476581	21522 GINA MULLER		75.13	-75.13	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	562.12	.00		1,362.88
TOTAL FUND - OPERATIONAL FUND					19,805.19	18,248.86	.00		1,556.33
22-2121-5020-1-06440-2221215020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,376.00	10,250.74	.00	BEGINNING BALANCE	
03/13/26	22-9					640.68		PAYROLL CHARGES	
04/02/26	22-9					640.67		PAYROLL CHARGES	
04/15/26	22-10					640.66		PAYROLL CHARGES	
04/30/26	22-10					640.67		PAYROLL CHARGES	
05/15/26	22-11					640.67		PAYROLL CHARGES	
05/29/26	22-11					640.67		PAYROLL CHARGES	
06/15/26	22-12					640.67		PAYROLL CHARGES	
06/24/26	22-12					640.68		PAYROLL CHARGES	
06/30/26	13-12				.11			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					15,376.11	15,376.11	.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
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					2,348.00	1,567.41	.00	BEGINNING BALANCE	
03/13/26	22-9					98.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					98.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					98.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					98.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					98.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					98.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					98.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					98.31		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				5.89			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,353.89	2,353.89	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	136.84	.00	BEGINNING BALANCE	
03/13/26	22-9					8.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.51		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.09			BUDGET TRANS -ASP	
TOTAL MEDICARE					204.91	204.91	.00		.00
6241 EMPLOYEE INSURANCE					1,150.00	565.01	.00	BEGINNING BALANCE	
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					29.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.12		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - 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					2.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.24		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.39		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.12		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-283.29			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					866.71	866.71	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215020106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,801.62	18,801.62	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					38,606.81	37,050.48	.00		1,556.33
11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					200.00	.00	.00		200.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2122-5020-1-08830-1121225020108830 - NGL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					700.00	500.00	.00		200.00
22-2122-5020-1-06230-2221225020106230 - CSP -NGL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					181,502.00	98,449.39	.00	BEGINNING BALANCE	
03/13/26	22-9					7,573.03		PAYROLL CHARGES	
04/02/26	22-9					7,573.03		PAYROLL CHARGES	
04/15/26	22-10					7,573.03		PAYROLL CHARGES	
04/30/26	22-10					7,573.03		PAYROLL CHARGES	
05/15/26	22-11					7,573.03		PAYROLL CHARGES	
05/29/26	22-11					7,573.03		PAYROLL CHARGES	
06/15/26	22-12					7,573.03		PAYROLL CHARGES	
06/24/26	22-12					7,573.03		PAYROLL CHARGES	
06/25/26	22-12					7,573.03		PAYROLL CHARGES	
06/29/26	22-12					7,573.03		PAYROLL CHARGES	
06/30/26	22-12					7,572.94		PAYROLL CHARGES	
06/30/26	13-12				250.63			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					181,752.63	181,752.63	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
6211 TEACHER'S RETIREMENT					30,136.00	15,757.36	.00	BEGINNING BALANCE	
03/13/26	22-9					1,220.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,220.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,220.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,220.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,220.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,220.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,219.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,220.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,220.94		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,220.94		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,220.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-949.59			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					29,186.41	29,186.41	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,528.00	1,390.78	.00	BEGINNING BALANCE	
03/13/26	22-9					106.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					106.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					106.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					106.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					106.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					106.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					106.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					106.59		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					106.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					106.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					106.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				33.96			BUDGET ADJ - CSP	
TOTAL MEDICARE					2,561.96	2,561.96	.00		.00
6241 EMPLOYEE INSURANCE					20,151.00	10,481.31	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
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					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	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - CSP -NGL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225020106230 - CSP -NGL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.54		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-177.57			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					19,973.43	19,973.43	.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					233,474.43	233,474.43	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					234,174.43	233,974.43	.00		200.00
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	425.99	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			5.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			25.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			49.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
04/22/26	13-10				-300.00			NGL GEN TO KEY GEN	
04/22/26	13-10				-100.00			NGL GEN TO ROB GEN	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
07/12/26	13-12				-85.42			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					1,532.58	1,027.89	.00		504.69
11-2134-5020-1-06030-1121345020106030 - SSP -NGL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	29,291.22	.00	BEGINNING BALANCE	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
04/15/26	22-10					2,092.23		PAYROLL CHARGES	
04/30/26	22-10					2,092.23		PAYROLL CHARGES	
05/15/26	22-11					2,092.23		PAYROLL CHARGES	
05/29/26	22-11					2,092.23		PAYROLL CHARGES	
06/15/26	22-12					2,092.23		PAYROLL CHARGES	
06/24/26	22-12					2,092.23		PAYROLL CHARGES	
06/25/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	13-12				-1,101.68			BUDGET ADJ #2	
07/12/26	13-12				173.20			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					50,213.52	50,213.52	.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					4,219.00	2,338.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - SSP -NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					168.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					168.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					168.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					168.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-195.54			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,023.46	4,023.46	.00		.00
6231 SOCIAL SECURITY					3,371.00	1,808.40	.00	BEGINNING BALANCE	
03/13/26	22-9					127.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					127.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					127.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					127.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					127.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					127.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					127.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					127.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					127.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					127.80		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-284.60			BUDADJ5	
TOTAL SOCIAL SECURITY					3,086.40	3,086.40	.00		.00
6232 MEDICARE					789.00	422.96	.00	BEGINNING BALANCE	
03/13/26	22-9					29.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					29.89		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-97.03			BUDGET ADJ #2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - SSP -NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/12/26	13-12				29.89			BUDADJ5	
TOTAL MEDICARE					721.86	721.86	.00		.00
6241 EMPLOYEE INSURANCE					7,974.00	4,808.98	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106030 - SSP -NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				127.81			BUDGET ADJ #2	
07/12/26	13-12				365.87			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					8,467.68	8,467.68	.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
11-2134-5020-1-06810-1121345020106810 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	
04/30/26 22-10						197.67		PAYROLL CHARGES	
07/12/26 13-12					230.69			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					2,052.69	2,052.69	.00		.00
6231 SOCIAL SECURITY					113.00	115.01	.00	BEGINNING BALANCE	
04/30/26 22-10						12.26		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					14.27			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					127.27	127.27	.00		.00
6232 MEDICARE					26.00	26.90	.00	BEGINNING BALANCE	
04/30/26 22-10						2.86		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					3.76			BUDGET ADJUST4	
TOTAL MEDICARE					29.76	29.76	.00		.00
11-2134-5020-1-07580-1121345020107580 - NGL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345020107580 - NGL NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
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					70,591.22	69,993.63	.00		597.59
TOTAL FUNCTION - NURSING SERVICES					70,591.22	69,993.63	.00		597.59
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221425020106230 - CSP - NGL - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - SSP - CURRICULUM OFFICE									
6151 SUPPORT FULL-TIME SALARIE					5,769.00	3,779.88	.00	BEGINNING BALANCE	
03/13/26 22-9						236.24		PAYROLL CHARGES	
04/02/26 22-9						236.24		PAYROLL CHARGES	
04/15/26 22-10						236.24		PAYROLL CHARGES	
04/30/26 22-10						236.25		PAYROLL CHARGES	
05/15/26 22-11						236.25		PAYROLL CHARGES	
05/29/26 22-11						236.24		PAYROLL CHARGES	
06/15/26 22-12						236.24		PAYROLL CHARGES	
06/24/26 22-12						236.23		PAYROLL CHARGES	
07/12/26 13-12					-99.19			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					5,669.81	5,669.81	.00		.00
6161 SUPPORT PART-TIME SALARIE					6,718.00	4,403.22	.00	BEGINNING BALANCE	
03/13/26 22-9						275.20		PAYROLL CHARGES	
04/02/26 22-9						275.20		PAYROLL CHARGES	
04/15/26 22-10						275.20		PAYROLL CHARGES	
04/30/26 22-10						275.20		PAYROLL CHARGES	
05/15/26 22-11						275.20		PAYROLL CHARGES	
05/29/26 22-11						275.21		PAYROLL CHARGES	
06/15/26 22-12						275.20		PAYROLL CHARGES	
06/24/26 22-12						275.20		PAYROLL CHARGES	
07/12/26 13-12					-113.17			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					6,604.83	6,604.83	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
6221 NON-TEACHER RETIREMENT					1,027.00	654.55	.00	BEGINNING BALANCE	
03/13/26	22-9					42.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					42.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					42.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					42.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					42.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					42.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					42.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					42.02		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-36.28			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					990.72	990.72	.00		.00
6231 SOCIAL SECURITY					823.00	469.47	.00	BEGINNING BALANCE	
03/13/26	22-9					29.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					29.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.07		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-120.94			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					702.06	702.06	.00		.00
6232 MEDICARE					193.00	109.81	.00	BEGINNING BALANCE	
03/13/26	22-9					6.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.79		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-28.83			BUDGET ADJ #2	
TOTAL MEDICARE					164.17	164.17	.00		.00
6241 EMPLOYEE INSURANCE					1,901.00	1,363.58	.00	BEGINNING BALANCE	
03/13/26	22-9					.48		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
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	
04/15/26	22-10					.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.28		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				172.52			BUDGET ADJ 1	
06/29/26	13-12				101.42			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					2,174.94	2,174.94	.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
11-2212-5020-1-07390-1122125020107390 - NGL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,709.00	.00	BEGINNING BALANCE	
06/16/26	13-12				709.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,709.00	1,709.00	.00		.00
11-2212-5020-1-07410-1122125020107410 - NGL-PLC									
6319 PROFESSIONAL SERVICES					1,014.00	1,014.00	.00	BEGINNING BALANCE	
05/06/26	13-11				1,468.00			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			1,468.00	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		289.00	-1,468.00	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-376.58			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					2,105.42	1,303.00	.00		802.42
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	10,814.00	12,000.00	BEGINNING BALANCE	
04/03/26	21-10	02600041-01	475900	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122125020107420 - NGL - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
04/03/26	21-10	02600041-04	475900	27952 THE LITERACY LIN		67.00	-67.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-03	475961	27952 THE LITERACY LIN		178.00	-178.00	14 DAYS OF NEW TEACHER SU	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		89.00	-21.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		178.00	-178.00	4 HALF DAYS OF QUARTERLY	
04/28/26	18-10	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 3	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-03	476181	27952 THE LITERACY LIN		178.00	-178.00	14 DAYS OF NEW TEACHER SU	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		801.00	.00	4 HALF DAYS OF QUARTERLY	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		178.00	.00	4 HALF DAYS OF QUARTERLY	
06/04/26	21-12	02600041-01	476525	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
06/04/26	21-12	02600041-01	476525	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
06/04/26	21-12	02600041-04	476525	27952 THE LITERACY LIN		267.00	.00	4 HALF DAYS OF QUARTERLY	
06/22/26	21-12	02600041-01		27952 THE LITERACY LIN		.00	-998.00	PD FOR THE 25-26 SCHOOL Y	
06/22/26	21-12	02600041-03		27952 THE LITERACY LIN		.00	-2,130.00	14 DAYS OF NEW TEACHER SU	
06/22/26	21-12	02600041-04		27952 THE LITERACY LIN		.00	.00	4 HALF DAYS OF QUARTERLY	
TOTAL PROFESSIONAL SERVICES					26,285.00	21,000.00	.00		5,285.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316 TECH RELATED SERVICE (cont'd)										
6316 TECH RELATED SERVICE						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE						.00	.00	.00		.00
6319 PROFESSIONAL SERVICES						22,824.00	1,880.39	331.61	BEGINNING BALANCE	
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	
04/03/26 21-10		02602437-01	475882	28841	PEAK LEADERS COL		1,240.00	-1,240.00	WORKSHOP FACILITATION TWO	
04/03/26 21-10		02602437-01	475882	28841	PEAK LEADERS COL		1,240.00	-1,240.00	WORKSHOP FACILITATION TWO	
04/06/26 17-10		02602528-01		27952	THE LITERACY LIN			2,934.00	SUMMER WORK ELA PD AND SU	
04/06/26 17-10		02602528-02		27952	THE LITERACY LIN			733.00	UFLI PD - ONE DAY PER CON	
04/29/26 19-10			SHMARP				8.00		3844PAYPAL	
04/29/26 19-10			SHMARP				386.00		9762MARZANO RESEARCH LAB	
04/29/26 13-10						-1,746.10			K-2 HEADPHONES	
04/30/26 17-10		02602706-04		29378	PROJECT READ AI			270.00	PARTNER IMPLEMENTATION SU	
05/05/26 21-11		02602706-04		29378	PROJECT READ AI		.00	-270.00	PARTNER IMPLEMENTATION SU	
05/06/26 17-11		02602754-04		29378	PROJECT READ AI			270.00	PARTNER IMPLEMENTATION SU	
05/14/26 21-11		02600469-01	476349	28893	TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
05/22/26 21-11		02600469-01		28893	TRANSFORM LEARNI		.00	-50.34	EXECUTIVE COACHING TO SUP	
05/22/26 21-11		02601952-01		28893	TRANSFORM LEARNI		.00	-208.87	ON-DEMAND MEETINGS @ $160	
05/26/26 13-11						-1,659.11			CLEAR NEG. BALANCES	
06/04/26 21-12		02602528-01		27952	THE LITERACY LIN		.00	-2,934.00	SUMMER WORK ELA PD AND SU	
06/04/26 21-12		02602528-02		27952	THE LITERACY LIN		.00	-733.00	UFLI PD - ONE DAY PER CON	
06/04/26 21-12		02602754-04	476517	29378	PROJECT READ AI		270.00	-270.00	PARTNER IMPLEMENTATION SU	
06/09/26 17-12		02602956-01		27952	THE LITERACY LIN			2,200.00	UFLI TRAINING, 1 ONSITE D	
06/11/26 19-12			SHMAYP				2,412.00		9762ERIN WEED INC.	
06/16/26 13-12						950.00			TR TO CLEAR NEG BALANCES	
06/26/26 21-12		02602956-01	476856	27952	THE LITERACY LIN		916.67	-916.67	UFLI TRAINING, 1 ONSITE D	
06/26/26 21-12		02602956-01	476856	27952	THE LITERACY LIN		916.66	-1,283.33	UFLI TRAINING, 1 ONSITE D	
07/13/26 13-12						1,323.98			CEIS ADJUSTMENT	
07/13/26 19-12			SH0713				1,323.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES						11,037.77	10,666.10	.00		371.67
6332 REPAIRS AND MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE						.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT						.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT						.00	.00	.00		.00

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6343 TRAVEL					3,000.00	250.20	.00	BEGINNING BALANCE	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
04/10/26	19-10		SHFEBP			27.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	13-10				-300.80			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
05/26/26	13-11				-154.00			CLEAR NEG. BALANCES	
05/28/26	13-11				100.00			TR TO COVER ELOCK TRAVEL	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			48.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		48.00	-48.00	TRAVEL REIMBURSEMENT - MI	
06/16/26	13-12				-47.00			TR TO CLEAR NEG BALANCES	
07/13/26	13-12				1,259.30			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			1,259.30		RECLASS CEIS SPENDING	
TOTAL TRAVEL					1,857.50	1,748.50	.00		109.00
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	
04/29/26	19-10		SHMARP			4.00		2757EDWEEK PREMIUM DIGITA	
04/29/26	13-10				-130.00			K-2 HEADPHONES	
05/26/26	13-11				4.00			CLEAR NEG. BALANCES	
TOTAL DUES AND MEMBERSHIPS					1,524.00	1,524.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,250.00	1,491.00	13.00	BEGINNING BALANCE	
04/29/26	13-10				-746.00			K-2 HEADPHONES	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN		18.78	-13.00	BUS NEEDED FOR NEW TEACHE	
07/13/26	13-12				5.78			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					1,509.78	1,509.78	.00		.00
6411 GENERAL SUPPLIES					3,500.00	727.95	20.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			4.00		9762SCHNUCKS DES PERES	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			317.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			24.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			373.00	BOOK: INSTRUCTIONAL STRA	

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6411 GENERAL SUPPLIES (cont'd)									
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			23.00	SHIPPING	
04/10/26	19-10		SHFEBP			14.00		9762PANERA BREAD #600729	
04/10/26	19-10		SHFEBP			33.00		9762PANERA BREAD #600729	
04/21/26	13-10				-325.00			SOGOLYTICS	
04/29/26	13-10				2,922.90			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			3.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			3.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			8.00		9762SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			24.00		2757PANERA BREAD #600668	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		317.00	-317.00	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		24.00	-24.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		373.00	-373.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		23.00	-23.00	SHIPPING	
05/18/26	19-11		SHAPRILP			-13.46		2732STAPLES INC	
05/18/26	19-11		SHAPRILP			3.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			4.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			5.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			99.99		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			99.99		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			142.99		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			142.99		8395AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			163.45		2732STAPLES INC	
05/18/26	19-11		SHAPRILP			373.00		9762VENTRIS LEARNING	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-20.00	SUPLLIES FOR C & I MEETIN	
05/26/26	13-11				-282.00			CLEAR NEG. BALANCES	
06/11/26	19-12		SHMAYP			3.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			7.00		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			7.00		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			41.73		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			42.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			87.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			145.00		9762ERIN WEED INC.	
06/11/26	19-12		SHMAYP			-4.19		8395AMAZON RETA* BG1Y99DF	
06/11/26	19-12		SHMAYP			-4.19		8395AMAZON RETA* BG1Y99DF	
06/16/26	13-12				-950.00			TR TO CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					4,865.90	2,940.25	.00		1,925.65
6412 TECHNOLOGY SUPPLIES					13,940.00	12,684.44	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/21/26	13-10				325.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			580.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		580.00	-580.00	SUBSCRIPTION TO ENGAGE SU	
05/26/26	13-11				3,439.55			CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					16,704.55	13,264.44	.00		3,440.11
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					104,612.45	92,678.60	.00		11,933.85
22-2212-5020-1-06230-2222125020106230 - CSP -NGL - INST/SEL COACH									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	29,643.14	.00	BEGINNING BALANCE	
03/13/26 22-9						2,280.26		PAYROLL CHARGES	
04/02/26 22-9						2,280.24		PAYROLL CHARGES	
04/15/26 22-10						2,280.23		PAYROLL CHARGES	
04/30/26 22-10						2,280.24		PAYROLL CHARGES	
05/15/26 22-11						2,280.23		PAYROLL CHARGES	
05/29/26 22-11						2,280.23		PAYROLL CHARGES	
06/15/26 22-12						2,280.24		PAYROLL CHARGES	
06/24/26 22-12						2,280.24		PAYROLL CHARGES	
06/25/26 22-12						2,280.24		PAYROLL CHARGES	
06/29/26 22-12						2,280.24		PAYROLL CHARGES	
06/30/26 22-12						2,280.21		PAYROLL CHARGES	
06/30/26 13-12					3,087.74			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					54,725.74	54,725.74	.00		.00
6211 TEACHER'S RETIREMENT					8,714.00	4,848.79	.00	BEGINNING BALANCE	
03/13/26 22-9						376.28		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						376.27		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						376.26		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						376.27		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						376.26		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						376.26		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						375.16		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						376.26		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						376.26		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						376.26		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						376.25		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					272.58			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					8,986.58	8,986.58	.00		.00
6232 MEDICARE					719.00	393.36	.00	BEGINNING BALANCE	
03/13/26 22-9						30.16		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						30.16		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						30.16		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						30.16		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						30.15		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						30.16		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						30.24		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - CSP -NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/24/26	22-12					30.18		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					30.16		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					30.16		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					30.16		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				6.21			BUDGET ADJ - CSP	
TOTAL MEDICARE					725.21	725.21	.00		.00
6241 EMPLOYEE INSURANCE					6,767.00	3,846.75	.00	BEGINNING BALANCE	
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	
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	
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	
04/02/26	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					201.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					201.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.81		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					201.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					201.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - CSP -NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					100.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					201.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					201.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					201.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					201.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					201.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.50		PAYROLL CHARGES-FRINGE	

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ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020106230 - CSP -NGL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					100.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					12.81		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.36		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				581.86			BUDGET ADJ - CSP	
06/30/26	22-12					.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					201.80		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					7,348.86	7,348.86	.00		.00
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	32,368.81	.00	BEGINNING BALANCE	
03/13/26	22-9					2,023.05		PAYROLL CHARGES	
04/02/26	22-9					2,023.04		PAYROLL CHARGES	
04/15/26	22-10					2,023.05		PAYROLL CHARGES	
04/30/26	22-10					2,023.05		PAYROLL CHARGES	
05/15/26	22-11					2,023.04		PAYROLL CHARGES	
05/29/26	22-11					2,023.05		PAYROLL CHARGES	
06/15/26	22-12					2,023.07		PAYROLL CHARGES	
06/24/26	22-12					2,023.05		PAYROLL CHARGES	
06/30/26	13-12				.21			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					48,553.21	48,553.21	.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
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	
06/30/26	13-12				48.71			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					48.71	48.71	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					7,394.00	4,963.87	.00	BEGINNING BALANCE	
03/13/26	22-9					311.50		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					311.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					311.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					311.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					311.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					311.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					311.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					311.50		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				61.88			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					7,455.88	7,455.88	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	455.07	.00	BEGINNING BALANCE	
03/13/26	22-9					28.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					28.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					28.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.29		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-22.61			BUDGET TRANS -ASP	
TOTAL MEDICARE					681.39	681.39	.00		.00
6241 EMPLOYEE INSURANCE					3,453.00	1,884.06	.00	BEGINNING BALANCE	
03/13/26	22-9					.72		PAYROLL CHARGES-FRINGE	
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					4.08		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					10.24		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					48.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					29.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					4.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					48.28		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	
04/15/26	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					10.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-557.52			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,895.48	2,895.48	.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
22-2212-5020-1-07410-2222125020107410 - NGL-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,548.50	464.00	.00	BEGINNING BALANCE	
05/06/26	13-11				-2,084.50			SECOND SEMESTER PO	
06/15/26	22-12					319.00		PAYROLL CHARGES	
06/22/26	13-12				319.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					783.00	783.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	76.12	.00	BEGINNING BALANCE	
05/06/26	13-11				-456.88			SECOND SEMESTER PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020107410 - NGL-PLC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/15/26	22	12				52.93		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			52.93			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					129.05	129.05	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13	11			-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	6.53	.00	BEGINNING BALANCE	
05/06/26	13	11			-45.47			SECOND SEMESTER PO	
06/15/26	22	12				4.51		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			4.51			TR FOR STIPEND PAY	
TOTAL MEDICARE					11.04	11.04	.00		.00
22-2212-5020-1-08000-2222125020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					4,350.00	6,191.50	.00	BEGINNING BALANCE	
04/01/26	13	9			7,009.00			TR FOR NEG BAL AND	
06/15/26	22	12				5,181.50		PAYROLL CHARGES	
06/16/26	13	12			20.00			CLEAR NEG BALANCE	
TOTAL SUPPLEMENTAL PAY					11,379.00	11,373.00	.00		6.00
6211 TEACHER'S RETIREMENT					706.00	1,004.34	.00	BEGINNING BALANCE	
04/01/26	13	9			1,105.00			TR FOR NEG BAL AND	
06/15/26	22	12				843.17		PAYROLL CHARGES-FRINGE	
06/16/26	13	12			47.00			TR TO CLEAR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,858.00	1,847.51	.00		10.49
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	
06/16/26	13	12			-20.00			CLEAR NEG BALANCE	
TOTAL SOCIAL SECURITY					30.00	.00	.00		30.00
6232 MEDICARE					90.00	87.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/01/26	13	9			80.00			TR FOR NEG BAL AND	
06/15/26	22	12				73.92		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					170.00	161.45	.00		8.55
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2212-5020-4-42200-2222125020442200 - NGL - ESSER III									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					145,781.15	145,726.11	.00		55.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					250,393.60	238,404.71	.00		11,988.89
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020104650 - NGL - ITEF GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
TOTAL PROFESSIONAL SERVICES						.00	.00	.00		.00
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
11-2213-5020-1-06210-1122135020106210 - CSP - NGL-INST										
6319 PROFESSIONAL SERVICES						12,700.00	4,005.00	.00	BEGINNING BALANCE	
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY	106.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476392	29392	AMANDA STOLL	106.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY	-106.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY	.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476414	28911	KELLY FISCHER	590.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476426	29429	LAUREN POLLMANN	1,295.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476420	29261	LORENZO TRABUE	1,970.00		.00	TUITION ASST-SPRING26	
06/22/26	21-12		476683	29422	ALLISON COOPER	240.00		.00	TUITION ASST:SPRING26	
06/22/26	21-12		476679	28804	BRITTNEY SCHARF	240.00		.00	TUITION ASST-SPRING26	
06/30/26	13-12					-4,254.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES						8,446.00	8,446.00	.00		.00
11-2213-5020-1-08300-1122135020108300 - NGL - HR PRIN PD										
6343 TRAVEL						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL						.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS						.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES						12,500.00	3,595.00	8,905.00	BEGINNING BALANCE	
04/03/26	21-10	02600396-01	475866	28854	JOY DENISE RISNE	500.00		-500.00	ESTIMATED ADMIN MENTORING	
05/14/26	21-11	02600395-01	L. CRAWFORD	28862	CONNIE L BROWNIN	-150.00		150.00	ESTIMATED ADMIN MENTORING	
05/14/26	21-11	02600395-01	476285	28862	CONNIE L BROWNIN	150.00		-150.00	ESTIMATED ADMIN MENTORING	
05/14/26	21-11	02600395-01	L. CRAWFORD	28862	CONNIE L BROWNIN	150.00		-150.00	ESTIMATED ADMIN MENTORING	
05/28/26	21-11	02600395-01	476398	28862	CONNIE L BROWNIN	150.00		-150.00	ESTIMATED ADMIN MENTORING	
05/28/26	21-11	02600396-01	476413	28854	JOY DENISE RISNE	500.00		-500.00	ESTIMATED ADMIN MENTORING	
06/26/26	21-12	02600395-01	476803	28862	CONNIE L BROWNIN	125.00		-5,105.00	ESTIMATED ADMIN MENTORING	
06/26/26	21-12	02600396-01	476818	28854	JOY DENISE RISNE	500.00		-2,500.00	ESTIMATED ADMIN MENTORING	
TOTAL OTHER PURCHASED SERVICES						12,500.00	5,520.00	.00		6,980.00
11-2213-5020-4-46500-1122135020446500 - TITLE II										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
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					28,149.00	13,966.00	.00		14,183.00
22-2213-5020-1-08260-2222135020108260 - EQUITY - NGL SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					150.00		PAYROLL CHARGES	
04/16/26	13-10				61.78				
04/16/26	13-10				88.22				
04/16/26	22-10					-150.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					150.00	.00	.00		150.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					9.30		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-9.30		PAYROLL CHARGES-FRINGE	
04/16/26	13-10				9.30				
04/16/26	13-10				15.58				
TOTAL SOCIAL SECURITY					24.88	.00	.00		24.88
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020108260 - EQUITY - NGL SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					2.18		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					-2.18		PAYROLL CHARGES-FRINGE	
04/16/26	13-10				2.18				
TOTAL MEDICARE					2.18	.00	.00		2.18
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					3,454.00	1,670.00	.00	BEGINNING BALANCE	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					200.00		PAYROLL CHARGES	
04/15/26	22-10					725.00		PAYROLL CHARGES	
04/30/26	22-10					435.00		PAYROLL CHARGES	
05/15/26	22-11					75.00		PAYROLL CHARGES	
07/13/26	13-12				-59.00			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					3,395.00	3,395.00	.00		.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	103.54	.00	BEGINNING BALANCE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.65		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-3.51			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					210.49	210.49	.00		.00
6232 MEDICARE					50.00	24.20	.00	BEGINNING BALANCE	
03/13/26	22-9					4.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
05/15/26	22	11				1.09		PAYROLL CHARGES-FRINGE	
07/13/26	13	12			- .80			BUDGET ADJ -T2	
TOTAL MEDICARE					49.20	49.20	.00		.00
TOTAL FUND - TEACHERS FUND					4,332.75	3,654.69	.00		678.06
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					32,481.75	17,620.69	.00		14,861.06
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					565.00	.00	.00	BEGINNING 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	3,170.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106710 - C&I PD SUBS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
05/15/26	22	11				80.00		PAYROLL CHARGES	
06/22/26	13	12			4.00			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					3,250.00	3,250.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	196.54	.00	BEGINNING BALANCE	
05/15/26	22	11				4.96		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			.50			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					201.50	201.50	.00		.00
6232 MEDICARE					47.00	45.97	.00	BEGINNING BALANCE	
05/15/26	22	11				1.16		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			.13			CLEAR NEG BAL	
TOTAL MEDICARE					47.13	47.13	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,305.00	795.00	.00	BEGINNING BALANCE	
03/13/26	22	9				255.00		PAYROLL CHARGES	
04/02/26	22	9				215.00		PAYROLL CHARGES	
04/15/26	22	10				40.00		PAYROLL CHARGES	
04/30/26	22	10				870.00		PAYROLL CHARGES	
05/29/26	22	11				535.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					4,305.00	2,710.00	.00		1,595.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					267.00	49.29	.00	BEGINNING BALANCE	
03/13/26	22	9				15.81		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				13.33		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				2.48		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				53.94		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				33.17		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					267.00	168.02	.00		98.98
6232 MEDICARE					62.00	11.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/13/26	22-9					3.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.77		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					62.00	39.30	.00		22.70
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					8,698.63	6,415.95	.00		2,282.68
TOTAL FUNCTION - PROF DEV					9,509.63	6,415.95	.00		3,093.68
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	
04/10/26 19-10			SHFEBP			940.39		8395DEMCO INC	
07/12/26 13-12					53.98			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,053.98	2,053.98	.00		.00
6441 LIBRARY BOOKS					7,000.00	2,036.53	671.95	BEGINNING BALANCE	
05/28/26 13-11					-285.31				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
05/28/26	13-11				-40.08				
06/04/26	21-12	02601997-01	476492	28449 FOLLETT CONTENT		387.59	-387.59	FOLLETT BOOK ORDER QUOTE	
06/04/26	21-12	02601997-01	476492	28449 FOLLETT CONTENT		284.36	-284.36	FOLLETT BOOK ORDER QUOTE	
06/11/26	19-12		SHMAYP			19.65		2732AMAZON RETA* BV0C89ZW	
06/11/26	19-12		SHMAYP			34.94		2732AMAZON RETA* BJ5U15UF	
06/11/26	19-12		SHMAYP			492.57		2732AMAZON RETA* BV1R8935	
07/12/26	13-12				-53.98			BUDGET ADJUST4	
TOTAL LIBRARY BOOKS					6,620.63	3,255.64	.00		3,364.99
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,674.61	5,309.62	.00		3,364.99
22-2222-5020-1-06230-2222225020106230 - CSP -NGL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					62,248.00	34,817.38	.00	BEGINNING BALANCE	
03/13/26	22-9					2,678.26		PAYROLL CHARGES	
04/02/26	22-9					2,678.26		PAYROLL CHARGES	
04/15/26	22-10					2,678.26		PAYROLL CHARGES	
04/30/26	22-10					2,678.26		PAYROLL CHARGES	
05/15/26	22-11					2,678.26		PAYROLL CHARGES	
05/29/26	22-11					2,678.26		PAYROLL CHARGES	
06/15/26	22-12					2,678.26		PAYROLL CHARGES	
06/24/26	22-12					2,678.26		PAYROLL CHARGES	
06/25/26	22-12					2,678.26		PAYROLL CHARGES	
06/29/26	22-12					2,678.26		PAYROLL CHARGES	
06/30/26	22-12					2,678.26		PAYROLL CHARGES	
06/30/26	13-12				2,030.24			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					64,278.24	64,278.24	.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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT					10,954.00	5,909.42	.00	BEGINNING BALANCE	
03/13/26	22-9					459.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					459.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					459.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					459.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					459.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					459.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					458.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					459.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					459.94		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					459.94		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					388.35		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-58.35			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					10,895.65	10,895.65	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					867.00	504.41	.00	BEGINNING BALANCE	
03/13/26	22-9					38.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					38.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					38.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					38.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					38.80		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					38.85		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				64.27			BUDGET ADJ - CSP	
TOTAL MEDICARE					931.27	931.27	.00		.00
6241 EMPLOYEE INSURANCE					11,471.00	5,985.17	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225020106230 - CSP -NGL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-532.03			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,938.97	10,938.97	.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: 9/26 THRU 13/26

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
6261 WORKER'S COMPENSATION INS (cont'd)									
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,044.13	87,044.13	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					95,718.74	92,353.75	.00		3,364.99
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	
07/12/26 13-12					-866.55			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					133.45	.00	.00		133.45
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
11-2225-5020-1-08020-1122255020108020 - NGL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					10,040.00	6,014.65	2,914.80	BEGINNING BALANCE	
03/25/26	19-9		SH0325H			896.00		TECH PURCH FROM STOCK	
04/09/26	18-10	02602248-01		27200 FILEWAVE (USA),			-200.00	CHANGE ORDER - 1	
04/23/26	21-10	02602247-01	476104	013650 TECH ELECTRONICS		222.00	-888.00	TECHNICIAN ST. LOUIS	
04/23/26	21-10	02602247-02	476104	013650 TECH ELECTRONICS		126.75	-126.75	TRIP CHARGE 1	
04/23/26	21-10	02602247-03	476104	013650 TECH ELECTRONICS		1,700.06	-1,700.05	WIRELSS MICROPHON SYSTEM,	
04/29/26	19-10		SHMARP			58.62		2682AMAZON RETA* BE4E28K2	
04/29/26	19-10		SHMARP			138.00		2682AMAZON RETA* BP4KU8LY	
05/18/26	19-11		SHAPRILP			37.03		2682AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	9,193.11	.00		846.89
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					75,463.00	36,820.38	.00	BEGINNING BALANCE	
03/13/26	22-9					2,307.07		PAYROLL CHARGES	
04/02/26	22-9					2,307.07		PAYROLL CHARGES	
04/15/26	22-10					2,307.07		PAYROLL CHARGES	
04/30/26	22-10					2,307.07		PAYROLL CHARGES	
05/15/26	22-11					2,307.07		PAYROLL CHARGES	
05/29/26	22-11					2,307.07		PAYROLL CHARGES	
06/15/26	22-12					2,307.07		PAYROLL CHARGES	
06/24/26	22-12					2,307.07		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					75,463.00	55,276.94	.00		20,186.06
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,903.00	3,026.24	.00	BEGINNING BALANCE	
03/13/26	22-9					192.14		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					192.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					192.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					192.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					192.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					192.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					192.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					192.14		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,339.64			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,563.36	4,563.36	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					4,713.00	2,273.08	.00	BEGINNING BALANCE	
03/13/26	22-9					142.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					142.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					142.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					142.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					142.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					142.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					142.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					142.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,302.48			BUDADJ5	
TOTAL SOCIAL SECURITY					3,410.52	3,410.52	.00		.00
6232 MEDICARE					1,093.00	531.61	.00	BEGINNING BALANCE	
03/13/26	22-9					33.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					33.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					33.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					33.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					33.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					33.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					33.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					33.25		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-295.39			BUDADJ5	
TOTAL MEDICARE					797.61	797.61	.00		.00
6241 EMPLOYEE INSURANCE					10,958.00	7,315.99	.00	BEGINNING BALANCE	
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					1.38		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255020108021 - NGL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.38		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				319.19			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,277.19	11,277.19	.00		.00
TOTAL FUND - OPERATIONAL FUND					105,685.13	84,518.73	.00		21,166.40
13-2225-5020-1-09500-1322255020109500 - NGL CONSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
44-2225-5020-1-08020-4422255020108020 - NGL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-5020-4-42800-4422255020442800 - NGL-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255020442800 - NGL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					105,685.13	84,518.73	.00		21,166.40
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6336 TRASH REMOVAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRASH REMOVAL					.00	.00	.00		.00
6343 TRAVEL					500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					500.00	.00	.00		500.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115020106010 - SSP - NGL - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					1,650.00	306.75	.00	BEGINNING BALANCE	
06/15/26	22-12					368.41		PAYROLL CHARGES	
07/12/26	13-12				-974.84			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					675.16	675.16	.00		.00
6211 TEACHER'S RETIREMENT					72.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-72.00			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					113.00	21.04	.00	BEGINNING BALANCE	
06/29/26	13-12				-91.96			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					21.04	21.04	.00		.00
6231 SOCIAL SECURITY					115.00	19.02	.00	BEGINNING BALANCE	
06/15/26	22-12					22.84		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-73.14			BUDADJ5	
TOTAL SOCIAL SECURITY					41.86	41.86	.00		.00
6232 MEDICARE					27.00	4.45	.00	BEGINNING BALANCE	
06/15/26	22-12					5.35		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-17.20			BUDADJ5	
TOTAL MEDICARE					9.80	9.80	.00		.00
11-2411-5020-1-06030-1124115020106030 - SSP - NGL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					96,670.00	58,801.88	.00	BEGINNING BALANCE	
03/13/26	22-9					4,072.54		PAYROLL CHARGES	
04/02/26	22-9					4,072.54		PAYROLL CHARGES	
04/15/26	22-10					4,072.54		PAYROLL CHARGES	
04/30/26	22-10					4,072.54		PAYROLL CHARGES	
05/15/26	22-11					4,072.54		PAYROLL CHARGES	
05/29/26	22-11					4,072.54		PAYROLL CHARGES	
06/15/26	22-12					4,072.54		PAYROLL CHARGES	
06/24/26	22-12					2,217.80		PAYROLL CHARGES	
07/12/26	13-12				-7,142.54			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					89,527.46	89,527.46	.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: 9/26 THRU 13/26

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
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	4,984.94	.00	BEGINNING BALANCE	
03/13/26	22-9					358.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					358.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					358.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					358.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					358.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					358.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					313.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					186.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-785.34			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					7,634.66	7,634.66	.00		.00
6231 SOCIAL SECURITY					6,371.00	3,644.54	.00	BEGINNING BALANCE	
03/13/26	22-9					252.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					252.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					252.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					252.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					252.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					252.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					137.50		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-363.20			BUDGET ADJ 1	
06/29/26	13-12				-459.94			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					5,547.86	5,547.86	.00		.00
6232 MEDICARE					1,490.00	852.39	.00	BEGINNING BALANCE	
03/13/26	22-9					58.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					58.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					58.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					58.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
06/15/26	22-12					59.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					32.16		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-35.16			BUDGET ADJ #2	
07/12/26	13-12				-157.31			BUDADJ5	
TOTAL MEDICARE					1,297.53	1,297.53	.00		.00
6241 EMPLOYEE INSURANCE					21,164.00	14,102.52	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.33		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				363.20			BUDGET ADJ 1	
06/29/26	13-12				495.10			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					22,022.30	22,022.30	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					127,777.67	126,777.67	.00		1,000.00
22-2411-5020-1-06510-2224115020106510 - ASP - NGL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - 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	182,086.40	.00	BEGINNING BALANCE	
03/13/26 22-9						10,355.80		PAYROLL CHARGES	
04/02/26 22-9						10,355.80		PAYROLL CHARGES	
04/15/26 22-10						10,355.80		PAYROLL CHARGES	
04/30/26 22-10						10,355.80		PAYROLL CHARGES	
05/15/26 22-11						10,355.80		PAYROLL CHARGES	
05/29/26 22-11						10,355.80		PAYROLL CHARGES	
06/15/26 22-12						10,355.80		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115020106530 - ASP - NGL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
06/24/26	22-12					10,355.60		PAYROLL CHARGES	
06/30/26	13-12				5,131.60			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					264,932.60	264,932.60	.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					1,900.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-1,900.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	298.13	.00	BEGINNING BALANCE	
06/30/26	13-12				298.13			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					298.13	298.13	.00		.00
6211 TEACHER'S RETIREMENT					40,930.00	25,608.31	.00	BEGINNING BALANCE	
03/13/26	22-9					1,607.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,607.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,607.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,607.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,607.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,607.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,607.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,607.30		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,463.08			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					38,466.92	38,466.92	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,795.00	2,556.70	.00	BEGINNING BALANCE	
03/13/26	22-9					144.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					144.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					144.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					144.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					144.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					144.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					144.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					144.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/30/26	13-12				-85.50			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,709.50	3,709.50	.00		.00
6241 EMPLOYEE INSURANCE					22,475.00	11,010.22	.00	BEGINNING BALANCE	
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	
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	
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	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-5,581.34			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					16,893.66	16,893.66	.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

22-2411-5020-1-07500-2224115020107500 - NGL ADMIN VAC BB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6141 CERT UNUSED LEAVE PA (cont'd)									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					324,300.81	324,300.81	.00		.00
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					452,078.48	451,078.48	.00		1,000.00
11-2542-5020-1-06030-1125425020106030 - SSP - NGL-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					186,852.00	99,947.90	.00	BEGINNING BALANCE	
03/13/26	22-9					7,713.33		PAYROLL CHARGES	
04/02/26	22-9					7,713.33		PAYROLL CHARGES	
04/15/26	22-10					7,713.33		PAYROLL CHARGES	
04/30/26	22-10					7,713.33		PAYROLL CHARGES	
05/15/26	22-11					7,713.33		PAYROLL CHARGES	
05/29/26	22-11					7,713.33		PAYROLL CHARGES	
06/15/26	22-12					7,713.33		PAYROLL CHARGES	
06/24/26	22-12					7,713.33		PAYROLL CHARGES	
06/26/26	13-12				-4,607.19			BUDGET ADJ 1	
07/12/26	13-12				-20,590.27			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					161,654.54	161,654.54	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - SSP - NGL-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (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				15,610.00	8,407.99	.00	BEGINNING BALANCE	
03/13/26	22-9					645.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					650.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					653.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					655.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					647.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					655.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					653.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					655.77		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,986.18			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					13,623.82	13,623.82	.00		.00
6231	SOCIAL SECURITY				12,315.00	6,188.78	.00	BEGINNING BALANCE	
03/13/26	22-9					477.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					477.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					477.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					477.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					477.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					477.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					477.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					477.22		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-1,850.55			BUDGET ADJ #2	
07/12/26	13-12				-457.55			BUDADJ5	
TOTAL SOCIAL SECURITY					10,006.90	10,006.90	.00		.00
6232	MEDICARE				2,880.00	1,447.34	.00	BEGINNING BALANCE	
03/13/26	22-9					111.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					111.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					111.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					111.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					111.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					111.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					111.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					111.60		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-539.76			BUDADJ5	
TOTAL MEDICARE					2,340.24	2,340.24	.00		.00
6241 EMPLOYEE INSURANCE					31,747.00	23,400.34	.00	BEGINNING BALANCE	
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	
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					1,414.44		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	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.63		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020106030 - SSP - NGL-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.63		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				4,607.19			BUDGET ADJ 1	
06/29/26	13-12				1,850.55			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					38,204.74	38,204.74	.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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-5020-1-07700-1125425020107700 - NGL UTILITIES									
6335 WATER AND SEWER					24,300.00	12,168.13	.00	BEGINNING BALANCE	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		682.93	.00	N.GLENDALE WATER	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
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	
04/10/26	21-10		475955	013070 MISSOURI AMERICA		675.71	.00	N.GLENDALE WATER	
04/10/26	21-10		475955	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
04/10/26	21-10		475955	013070 MISSOURI AMERICA		56.05	.00	N.GLENDALE WATER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		524.22	.00	N.GLENDALE SEWER	
05/08/26	21-11		476242	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
05/14/26	21-11		476341	013070 MISSOURI AMERICA		856.49	.00	N.GLENDALE WATER	
05/14/26	21-11		476341	013070 MISSOURI AMERICA		61.95	.00	N.GLENDALE WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		524.22	.00	N.GLENDALE SEWER	
06/11/26	21-12		476640	013070 MISSOURI AMERICA		267.55	.00	N.GLENDALE WATER	
06/11/26	21-12		476640	013070 MISSOURI AMERICA		836.41	.00	N.GLENDALE WATER	
06/11/26	21-12		476640	013070 MISSOURI AMERICA		99.03	.00	N.GLENDALE FIRE SERVI	
06/22/26	21-12		/ 06/08/2026	007880 METROPOLITAN-ST		570.77	.00	N.GLENDALE SEWER	
06/22/26	21-12		/ 06/08/2026	007880 METROPOLITAN-ST		-570.77	.00	N.GLENDALE SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST		570.77	.00	N.GLENDALE SEWER	
TOTAL WATER AND SEWER					24,300.00	18,160.91	.00		6,139.09
6481 ELECTRIC					128,721.00	83,423.97	.00	BEGINNING BALANCE	
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	
04/03/26	21-10		475845	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
04/03/26	21-10		475845	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
04/03/26	21-10		475845	014310 AMEREN MISSOURI		7,817.34	.00	N.GLENDALE ELECTRIC	
05/01/26	21-11		476139	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
05/01/26	21-11		476139	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
05/01/26	21-11		476139	014310 AMEREN MISSOURI		8,841.72	.00	N.GLENDALE ELECTRIC	
06/04/26	21-12		476474	014310 AMEREN MISSOURI		15.08	.00	N.GLENDALE ELECTRIC	
06/04/26	21-12		476474	014310 AMEREN MISSOURI		28.56	.00	N.GLENDALE ELECTRIC	
06/04/26	21-12		476474	014310 AMEREN MISSOURI		7,965.68	.00	N.GLENDALE ELECTRIC	
TOTAL ELECTRIC					128,721.00	115,933.55	.00		12,787.45
6482 GAS-NATURAL					21,420.00	4,663.92	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY		8,618.57	.00	N.GLENDALE:3264080000	
04/23/26	21-10		476109	28548 WOODRIVER ENERGY		1,062.32	.00	N.GLENDALE:3264080000	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425020107700 - NGL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482 GAS-NATURAL (cont'd)									
05/22/26	21-11		476387	28548 WOODRIVER ENERGY		512.40	.00	N.GLENDALE:3264080000	
06/26/26	21-12		476861	28548 WOODRIVER ENERGY		358.78	.00	N.GLENDALE:3264080000	
TOTAL GAS-NATURAL					21,420.00	15,215.99	.00		6,204.01
TOTAL FUND - OPERATIONAL FUND					400,271.24	375,140.69	.00		25,130.55
46-2542-5020-1-08000-4625425020108000 - NGL ACT UPKEEP BUILDING									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					400,271.24	375,140.69	.00		25,130.55
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-5020-1-07600-1125465020107600 - NGL - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
06/26/26 21-12			476802	002860 CITY OF KIRKWOOD		19,640.30	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					6,778.60			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					39,280.60	39,280.60	.00		.00
11-2546-5020-1-08860-1125465020108860 - NGL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,635.00	2,107.00	.00	BEGINNING BALANCE	
03/13/26 22-9						392.00		PAYROLL CHARGES	
04/15/26 22-10						306.25		PAYROLL CHARGES	
05/15/26 22-11						465.50		PAYROLL CHARGES	
06/15/26 22-12						330.75		PAYROLL CHARGES	
07/13/26 13-12					-1,033.50			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					3,601.50	3,601.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	139.23	.00	BEGINNING BALANCE	
03/13/26 22-9						25.24		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						21.90		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						29.28		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						14.21		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					229.86			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					229.86	229.86	.00		.00
6221 NON-TEACHER RETIREMENT					318.00	84.96	.00	BEGINNING BALANCE	
03/13/26 22-9						15.44		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						13.10		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						18.69		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						15.10		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-170.71			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					147.29	147.29	.00		.00
6231 SOCIAL SECURITY					287.00	129.38	.00	BEGINNING BALANCE	

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BUDGET CODE - 1125465020108860 - NGL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22	9				24.11		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				18.74		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				28.65		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				20.48		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-59.15			BUDGET ADJUST4	
07/13/26	13	12			-6.49			BUD AJUST #7	
TOTAL SOCIAL SECURITY					221.36	221.36	.00		.00
6232 MEDICARE					67.00	30.27	.00	BEGINNING BALANCE	
03/13/26	22	9				5.64		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				4.39		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				6.69		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				4.78		PAYROLL CHARGES-FRINGE	
07/13/26	13	12			-15.23			BUD AJUST #7	
TOTAL MEDICARE					51.77	51.77	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,532.38	43,532.38	.00		.00
43-2546-5020-1-09500-4325465020109500 - NGL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					43,532.38	43,532.38	.00		.00
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/06/26	18-11	02602440-01		011370 FIRST STUDENT IN			693.24	CHANGE ORDER - 1	
05/08/26	21-11	02602440-01	476220	011370 FIRST STUDENT IN		693.24	-693.24	2 BUSES ON MARCH 5, 2026,	
05/08/26	21-11	02602746-01	476220	011370 FIRST STUDENT IN		173.31	-173.31	1 BUS ON 3/26/2026 PICKUP	
05/08/26	18-11	02602746-01		011370 FIRST STUDENT IN			173.31	CHANGE ORDER - 1	
07/12/26	13-12				866.55			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					866.55	866.55	.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	
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	20,315.80	.00	BEGINNING BALANCE	
07/12/26	13-12				16,815.80			BUDGET ADJUST4	
TOTAL CONTRACTED TRANS-TO & FRO					20,315.80	20,315.80	.00		.00
6342 OTHER CONTRACTED TRANS-FI					3,500.00	1,155.40	.00	BEGINNING BALANCE	
07/12/26	13-12				-2,344.60			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					1,155.40	1,155.40	.00		.00
TOTAL FUND - OPERATIONAL FUND					22,337.75	22,337.75	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
07/15/26	18-13	02502366-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02503011-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02503012-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
16-2551-5020-1-08000-1625515020108000 - NGL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	1,631.64	12,480.07	BEGINNING BALANCE	
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,	
04/03/26	21-10	02601630-01	475871	011370 FIRST STUDENT	IN	699.02	-664.35	2 BUSES FOR TRIP ON JAN.	
04/22/26	17-10	02602665-01		011370 FIRST STUDENT	IN		144.43	1 BUS FOR BOOK BATTLE FIE	
05/01/26	21-11	02602270-01	476161	011370 FIRST STUDENT	IN	1,328.71	-1,140.96	8 BUSES TRIP TO REIM THEA	
05/01/26	21-11	02602271-01	476161	011370 FIRST STUDENT	IN	586.94	-491.05	2 BUSES ON FEB. 26, 2026,	
05/01/26	21-11	02602272-01	476161	011370 FIRST STUDENT	IN	168.69	-115.54	(1) BUS TRIP ON FEB. 20,	
05/01/26	21-11	02602273-01	476161	011370 FIRST STUDENT	IN	163.49	-158.87	1 BUS ON 2/26/2026 PICKU	
05/06/26	18-11	02602440-01		011370 FIRST STUDENT	IN		-664.00	CHANGE ORDER - 1	
05/06/26	17-11	02602746-01		011370 FIRST STUDENT	IN		144.43	1 BUS ON 3/26/2026 PICKUP	
05/06/26	17-11	02602747-01		011370 FIRST STUDENT	IN		519.93	2 BUSES ON APRIL 24, 2026	
05/06/26	17-11	02602748-01		011370 FIRST STUDENT	IN		115.54	1 BUS FOR APRIL 28, 2026,	
05/08/26	21-11	02601872-01	476220	011370 FIRST STUDENT	IN	91.85	-93.88	1 BUS FOR BOOK BATTLE FIE	
05/08/26	18-11	02602746-01		011370 FIRST STUDENT	IN		-144.43	CHANGE ORDER - 1	
05/15/26	21-11	02302096-01		011370 FIRST STUDENT	IN	.00	-585.75	3 BUSES APRIL 6, 2023 TO	
05/15/26	21-11	02302097-01		011370 FIRST STUDENT	IN	.00	-347.12	2 BUSES APRIL 28, 2023 TO	
05/15/26	21-11	02302384-01		011370 FIRST STUDENT	IN	.00	-130.17	1 BUS ON 5/10/23 BACC STU	
05/15/26	21-11	02302667-01		011370 FIRST STUDENT	IN	.00	-347.12	2 BUS 4/6/2023 TRIP TO ST	
05/15/26	21-11	02302668-01		011370 FIRST STUDENT	IN	.00	-347.12	2 BUSES TRIP TO STL ZOO 4	
05/15/26	21-11	02303041-01		011370 FIRST STUDENT	IN	.00	-433.90	2 BUSES 5/3/23 TRIP TO MA	
05/15/26	21-11	02303042-01		011370 FIRST STUDENT	IN	.00	-216.95	1 BUSES 5/3/23 TRIP TO MA	
05/15/26	21-11	02303286-01		011370 FIRST STUDENT	IN	.00	-781.02	3 BUSES TRIP TO STL. ZOO	
05/15/26	21-11	02401151-01		011370 FIRST STUDENT	IN	.00	-267.48	BUSES FIELD TRIP TO BROOK	
05/15/26	21-11	02401698-01		011370 FIRST STUDENT	IN	.00	-89.16	ONE BUS FOR VARIOUS STOPS	
05/15/26	21-11	02500419-01		011370 FIRST STUDENT	IN	.00	-89.16	1 BUS ON 12/5/23 BACC STU	
05/15/26	21-11	02500421-01		011370 FIRST STUDENT	IN	.00	-111.45	1 BUS ON 12/15/23 TO MANO	
05/15/26	21-11	02502987-01		011370 FIRST STUDENT	IN	.00	-89.16	1 BUS EVENT DATE APRIL 2,	
05/15/26	21-11	02502988-01		011370 FIRST STUDENT	IN	.00	-89.19	1 BUS EVENT DATE APRIL16,	
05/15/26	21-11	02502989-01		011370 FIRST STUDENT	IN	.00	-404.83	2 BUSES EVENT DATE APRIL	
06/01/26	17-11	02602912-01		011370 FIRST STUDENT	IN		288.85	2 BUSES FOR TRIP TO ST LO	
06/01/26	17-11	02602913-01		011370 FIRST STUDENT	IN		433.28	2 BUSES FOR MAY 20, 2026	
06/22/26	21-12	02602274-01	476700	011370 FIRST STUDENT	IN	115.54	-144.43	1 BUS ON APRIL 16, 2026,	
06/22/26	21-12	02602439-01	476700	011370 FIRST STUDENT	IN	510.11	-433.28	2 BUSES TO STL ZOO ON APR	
06/22/26	21-12	02602747-01	476700	011370 FIRST STUDENT	IN	618.72	-519.93	2 BUSES ON APRIL 24, 2026	
06/22/26	21-12	02602748-01	476700	011370 FIRST STUDENT	IN	115.54	-115.54	1 BUS FOR APRIL 28, 2026,	
06/26/26	21-12	02602665-01	476827	011370 FIRST STUDENT	IN	139.51	-144.43	1 BUS FOR BOOK BATTLE FIE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515020108000 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/26/26	21-12	02602912-01	476827	011370 FIRST STUDENT IN		374.35	-288.85	2 BUSES FOR TRIP TO ST LO	
07/09/26	13-12				12,530.24			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02500420-01		011370 FIRST STUDENT IN			-89.19	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02500422-01		011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02500423-01		011370 FIRST STUDENT IN			-89.16	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02500864-01		011370 FIRST STUDENT IN			-386.96	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02501859-01		011370 FIRST STUDENT IN			-497.52	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502284-01		011370 FIRST STUDENT IN			-138.20	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502366-01		011370 FIRST STUDENT IN			-608.08	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502370-01		011370 FIRST STUDENT IN			-414.60	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502926-01		011370 FIRST STUDENT IN			-304.04	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02502927-01		011370 FIRST STUDENT IN			-608.08	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02503011-01		011370 FIRST STUDENT IN			-1,356.01	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02503012-01		011370 FIRST STUDENT IN			-240.47	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02601738-01		011370 FIRST STUDENT IN			-259.97	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602438-01		011370 FIRST STUDENT IN			-144.43	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602913-01		011370 FIRST STUDENT IN			-433.28	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					12,530.24	6,871.09	.00		5,659.15
TOTAL FUND - STUDENT ACTIVITY FUND					12,530.24	6,871.09	.00		5,659.15
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					34,867.99	29,208.84	.00		5,659.15
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									

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425020442404 - NGL-RET & REC - ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
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
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

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FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640915020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
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					6,279,148.00	6,130,845.71	.00		148,302.29
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					768.25	768.25	.00	BEGINNING BALANCE	
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	
05/04/26 13-11					-100.00			TRANSFER OF UNUSED FUNDS	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	
03/25/26 19-9			SH0325I			35.82		TECH PURCH FROM STOCK	
05/14/26 19-11			SH0514			41.99		COPY CENTER CHARGES	
05/14/26 19-11			SH0514			424.94		COPY CENTER CHARGES	
06/17/26 13-12					-297.25			BUDGET ADJUSTMENT	
TOTAL PRINTING AND BINDING					502.75	502.75	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,300.00	1,500.00	.00	BEGINNING BALANCE	
03/06/26 17-9		02602307-01		29447 JOSEPH M HIGGS I			800.00	2 PERFORMANCES OF "IT'S A	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
05/08/26	21-11	02602307-01	476229	29447 JOSEPH M HIGGS I		800.00	-800.00	2 PERFORMANCES OF "IT'S A	
TOTAL OTHER PURCHASED SERVICES					2,300.00	2,300.00	.00		.00
6411 GENERAL SUPPLIES					8,500.00	6,531.28	477.89	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			13.99		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.68		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.99		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.59		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			22.47		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.60		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.48		1644AMAZON RETA* VW7UA34Y	
04/10/26	19-10		SHFEBP			31.55		1644AMAZON RETA* 9A2VY91H	
04/10/26	19-10		SHFEBP			33.44		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.94		1644SSWORLDWIDEI	
04/10/26	19-10		SHFEBP			40.08		4069AMAZON RETA* B96580P8	
04/10/26	19-10		SHFEBP			41.02		4069AMAZON MKTPL	

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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)									
04/10/26	19-10		SHFEBP			64.79		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			67.12		1644GOPHER FAMILY BRANDS	
04/10/26	19-10		SHFEBP			72.98		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			83.23		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			95.94		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			131.31		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			143.64		1644WALMART.COM	
04/10/26	19-10		SHFEBP			147.05		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			147.30		1644SCHOOL-TECH INC	
04/10/26	19-10		SHFEBP			1,229.58		1644SQ *MISSOURI VALLEY C	
04/17/26	21-10	02602470-05	476044	003126 SCHOLASTIC INC		178.56	-178.56	SHIPPING FOR BOOK ORDER	
04/29/26	19-10		SHMARP			37.56		1644AMAZON MKTPL	
04/29/26	19-10		SHMARP			66.36		1644AMAZON MKTPL	
04/29/26	19-10		SHMARP			269.97		4069AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.00		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			73.49		1644AMAZON RETA* BG6665DX	
06/17/26	13-12				1.89			BUDGET ADJUSTMENT	
07/12/26	13-12				1,734.11			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					10,746.00	10,746.00	.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
11-1111-5060-1-04041-1111115060104041 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (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					600.00	167.98	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			93.30		1644AMAZON MKTPL	
05/04/26 13-11					-165.00			TRANSFER OF UNUSED FUNDS	
05/18/26 19-11			SHAPRILP			393.00		1644PP*ST LOUIS PIANOWORK	
06/17/26 13-12					219.28			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					654.28	654.28	.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
11-1111-5060-1-04042-1111115060104042 - ROB - LITERACY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	268.31	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			43.85		4069AMAZON MKTPL	
04/10/26 19-10			SHFEBP			28.73		1644AMAZON RETA* QF5G50NI	
04/10/26 19-10			SHFEBP			39.95		1644BENCHMARK EDUCATION C	
04/10/26 19-10			SHFEBP			40.10		1644AMAZON RETA* DI7D79GH	
04/29/26 19-10			SHMARP			18.41		1644RAINBOW RESOURCE CENT	
06/17/26 13-12					-60.65			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					439.35	439.35	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			1,027.93		1644GOPHER FAMILY BRANDS	
06/17/26 13-12					- .75			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					1,299.25	1,299.25	.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
11-1111-5060-1-04046-1111115060104046 - 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	
04/10/26 19-10			SHFEBP			14.86		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			48.04		1644AMAZON RETA* Q49UG81P	
05/18/26 19-11			SHAPRILP			24.75		1644AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			31.96		1644AMAZON RETA* BC8L59OL	
05/18/26 19-11			SHAPRILP			40.30		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104046 - ROB IDEA LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			103.42		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			110.50		1644AMAZON RETA* BS4SJ7UV	
06/17/26	13-12				-81.03			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					918.97	918.97	.00		.00
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	4,386.63	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			36.59		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			85.99		1644AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/10/26	19-10		SHFEBP			128.31		1644AMAZON MKTPL	
06/17/26	13-12				769.03			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					5,369.03	5,369.03	.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
11-1111-5060-1-04080-1111115060104080 - 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	105.75	9.00	BEGINNING BALANCE	
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	
07/12/26	13-12				- .75			BUDGET ADJUST4	
TOTAL TRAVEL					114.75	114.75	.00		.00
6363 PRINTING AND BINDING					187.50	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	8.22	.00	BEGINNING BALANCE	
07/12/26	13-12				-176.15			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					8.22	8.22	.00		.00
6391 OTHER PURCHASED SERVICES					804.99	116.40	465.60	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			97.99		3844TRAINUP.COM	
06/04/26	21-12	02601612-01	476507	29157 MARZANO RESOURCE		465.60	-465.60	PD FOR FACILITATORS ON MA	
06/11/26	19-12		SHMAYP			12.00		3844VSI*KWD RECREATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
06/11/26	19-12		SHMAYP			125.00		3844VSI*KWD RECREATION	
07/12/26	13-12				12.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					816.99	816.99	.00		.00
6411 GENERAL SUPPLIES					1,760.88	1,026.97	24.84	BEGINNING BALANCE	
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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		6.63	-6.63	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		7.62	-8.21	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			- .78		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			.86		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			1.89		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			2.47		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			7.34		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.63		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			10.93		3844AMAZON RETA* YE1LY500	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-30.00	30.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		30.00	-30.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		20.00	-20.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-20.00	20.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-20.00	20.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		20.00	-20.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			3.67		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			5.84		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			7.00		3844AMAZON RETA* BD26R668	
04/29/26	19-10		SHMARP			12.30		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.11		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			123.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			1.64		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1.72		3844AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104080 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			2.29		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			3.28		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			5.21		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			6.20		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.56		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			18.20		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			22.42		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			39.36		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		26.10	-26.10	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		19.16	-19.16	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		50.38	-50.38	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		15.37	-15.37	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		9.33	-9.38	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		2.61	-2.61	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.43		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			2.56		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			8.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			10.63		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			17.61		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			18.49		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			30.88		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			41.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			45.15		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			51.98		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			310.00		3844LAKESHORE LEARNING MA	
07/12/26	13-12				178.49			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					1,939.37	1,939.37	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	18.39	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1.55		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			19.47		3844AMAZON MKTPL	
07/12/26	13-12				-210.59			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					39.41	39.41	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6316 TECH RELATED SERVICE (cont'd)									
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - 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	158.00	BEGINNING BALANCE	
04/03/26 21-10 02602112-02 475899			29416 TEACHERS OF ENGL			79.00	-79.00	REG-GINA MULLER, AZNIV TC	
04/03/26 21-10 02602112-02 475899			29416 TEACHERS OF ENGL			79.00	-79.00	REG-GINA MULLER, AZNIV TC	
07/12/26 13-12					-142.00			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					158.00	158.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	236.68	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			132.93		3391DELTA AIR	
04/29/26	13-10				-130.39			TO 6342	
04/29/26	19-10		SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			672.48		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-40.59		3391HYATT REG SALT LAKE C	
05/18/26	19-11		SHAPRILP			-34.28		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.42		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			307.36		3391HYATT REG SALT LAKE C	
07/12/26	13-12				1,696.69			BUDGET ADJUST4	
TOTAL TRAVEL					2,066.30	2,066.30	.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	
04/10/26	19-10		SHFEBP			35.00		3391TESOL INTERNATIONAL A	
07/12/26	13-12				35.00			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					35.00	35.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,250.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,250.00			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,350.00	44.42	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
04/29/26	19-10		SHMARP			1,108.08		3391AMAZON RETA* BD4SW4PQ	
05/18/26	19-11		SHAPRILP			73.47		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.98		3391SP DIFFERENT ROADS	
07/12/26	13-12				381.47			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					1,731.47	1,241.50	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,284.51	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,465.49			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,284.51	1,284.51	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104800 - ROB - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	146,952.66	.00	BEGINNING BALANCE	
03/13/26	22-9					12,914.64		PAYROLL CHARGES	
04/02/26	22-9					13,187.07		PAYROLL CHARGES	
04/15/26	22-10					8,418.35		PAYROLL CHARGES	
04/30/26	22-10					14,612.09		PAYROLL CHARGES	
05/15/26	22-11					13,831.35		PAYROLL CHARGES	
05/29/26	22-11					15,452.47		PAYROLL CHARGES	
06/15/26	22-12					4,798.72		PAYROLL CHARGES	
06/26/26	13-12				-23,292.81			BUDGET ADJ 1	
07/12/26	13-12				-3,215.84			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					230,167.35	230,167.35	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					464.00	.00	.00	BEGINNING BALANCE	
06/29/26	13-12				-143.18			BUDGET ADJ #2	
07/12/26	13-12				-320.82			BUDADJ5	
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					22,698.00	12,215.26	.00	BEGINNING BALANCE	
03/13/26	22-9					1,071.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,096.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					797.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,185.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,131.91		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,246.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					302.62		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,786.08			BUDGET ADJ 1	
07/12/26	13-12				-1,864.34			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					19,047.58	19,047.58	.00		.00
6231 SOCIAL SECURITY					16,917.00	9,100.47	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					798.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					815.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					519.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					903.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					855.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					955.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					297.52		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,145.16			BUDGET ADJ 1	
07/12/26	13-12				-1,524.31			BUDADJ5	
TOTAL SOCIAL SECURITY					14,247.53	14,247.53	.00		.00
6232 MEDICARE					3,957.00	2,128.34	.00	BEGINNING BALANCE	
03/13/26	22-9					186.79		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					190.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					121.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					211.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					200.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					223.58		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					69.60		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-267.81			BUDGET ADJ 1	
06/29/26	13-12				-296.01			BUDGET ADJ #2	
07/12/26	13-12				-61.09			BUDADJ5	
TOTAL MEDICARE					3,332.09	3,332.09	.00		.00
6241 EMPLOYEE INSURANCE					60,806.00	41,884.46	.00	BEGINNING BALANCE	
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					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	
04/02/26	22-9					132.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,771.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
04/15/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,771.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,771.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,771.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				4,822.47			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					65,628.47	65,628.47	.00		.00
11-1111-5060-1-06190-1111115060106190 - SSP - ROB- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,263.00	3,449.88	.00	BEGINNING BALANCE	
03/13/26	22-9					215.62		PAYROLL CHARGES	
04/02/26	22-9					215.62		PAYROLL CHARGES	
04/15/26	22-10					215.62		PAYROLL CHARGES	
04/30/26	22-10					215.61		PAYROLL CHARGES	
05/15/26	22-11					215.61		PAYROLL CHARGES	
05/29/26	22-11					215.62		PAYROLL CHARGES	
06/15/26	22-12					215.62		PAYROLL CHARGES	
06/24/26	22-12					215.61		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,263.00	5,174.81	.00		88.19
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	277.76	.00	BEGINNING BALANCE	
03/13/26	22-9					17.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.57		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					438.00	418.33	.00		19.67
6231 SOCIAL SECURITY					347.00	205.44	.00	BEGINNING BALANCE	
03/13/26	22-9					13.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					13.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					13.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					13.01		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-37.43			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					309.57	309.57	.00		.00
6232 MEDICARE					81.00	48.03	.00	BEGINNING BALANCE	
03/13/26	22-9					3.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.04		PAYROLL CHARGES-FRINGE	

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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 - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/29/26	13-12				-8.64			BUDGET ADJ #2	
TOTAL MEDICARE					72.36	72.36	.00		.00
6241 EMPLOYEE INSURANCE					868.00	600.24	.00	BEGINNING BALANCE	
03/13/26	22-9					38.66		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.19		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.64		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.13		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	
04/15/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.13		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				16.58			BUDGET ADJ 1	
06/29/26	13-12				40.62			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					925.20	925.20	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1111115060106190 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261 WORKER'S COMPENSATION INS (cont'd)									
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
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	
06/15/26	22-12					957.00		PAYROLL CHARGES	
06/30/26	13-12				957.00			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					957.00	957.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					65.66		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				65.66			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					65.66	65.66	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					59.33		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				59.33			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					59.33	59.33	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					13.88		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				13.88			BUDGET ADJ - CSP	
TOTAL MEDICARE					13.88	13.88	.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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1111115060106300 - CSP - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
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					29,700.00	24,376.00	.00	BEGINNING BALANCE	
03/06/26	17-9	02602322-05		001974 SCHOOL HEALTH CO			97.00	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	-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	
04/06/26	13-10				650.00			PROJECT READ	
04/06/26	17-10	02602526-01		21667 MOVING MINDS/GOP			194.00	ADJUSTABLE EXPANDABLE PUL	
04/06/26	17-10	02602526-02		21667 MOVING MINDS/GOP			.00	9 SQUARE IN THE AIR NEON	
04/06/26	17-10	02602526-03		21667 MOVING MINDS/GOP			.00	AAI JUNIOR LOW BALANCE BE	
04/06/26	17-10	02602526-04		21667 MOVING MINDS/GOP			.00	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-05		21667 MOVING MINDS/GOP			.00	OMNIKIN REPLACEMENT BLADD	
04/06/26	17-10	02602526-06		21667 MOVING MINDS/GOP			.00	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-07		21667 MOVING MINDS/GOP			3,121.20	GOPHER TUMBLEPRO 2" BONDE	
04/06/26	17-10	02602526-08		21667 MOVING MINDS/GOP			806.65	INDOOR CLIMBING NET - 12'	
04/06/26	17-10	02602526-09		21667 MOVING MINDS/GOP			300.90	SHIPPING	
04/10/26	19-10		SHFEBP			254.00		9762AMAZON RETA* 2K3BY5YM	
04/29/26	19-10		SHMARP			49.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			76.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			86.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			112.00		9762AMERICANGYM	
04/29/26	19-10		SHMARP			173.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			-33.99		9762AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-17.99		9762AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			8.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.99		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.00		9762AMAZON RETA* BE5OZ7LR	

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KIRKWOOD SCHOOL DISTRICT R-7
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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)									
04/29/26	19-10		SHMARP			20.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			23.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.00		9762AMAZON RETA* BD3KV9DT	
04/29/26	19-10		SHMARP			29.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			35.69		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			44.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			45.00		9762AMAZON MKTPL	
05/01/26	13-10				165.44			CLEAR NEG BAL.	
05/08/26	21-11	02602417-06	476239	001974 SCHOOL HEALTH CO		97.00	-97.00	X45006-AAI JR. SPRING VAU	
05/08/26	21-11	02602417-06	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	X45006-AAI JR. SPRING VAU	
05/18/26	19-11		SHAPRILP			6.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			15.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.99		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			322.00		9762TUMBL TRAK	
06/11/26	19-12		SHMAYP			12.00		9762AMAZON RETA* BJ9GP16W	
06/11/26	19-12		SHMAYP			184.00		3844AMAZON MKTPL	
06/16/26	13-12				13.00			CLEAR NEG BALANCES	
06/26/26	21-12	02602526-01	476857	21667 MOVING MINDS/GOP		194.00	-194.00	ADJUSTABLE EXPANDABLE PUL	
06/26/26	21-12	02602526-02	IN516117	21667 MOVING MINDS/GOP		.00	.00	9 SQUARE IN THE AIR NEON	
06/26/26	21-12	02602526-03	IN516117	21667 MOVING MINDS/GOP		.00	.00	AAI JUNIOR LOW BALANCE BE	
06/26/26	21-12	02602526-04	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-05	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN REPLACEMENT BLADD	
06/26/26	21-12	02602526-06	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-07	IN516117	21667 MOVING MINDS/GOP		.00	.00	GOPHER TUMBLEPRO 2" BONDE	
06/26/26	21-12	02602526-07	476857	21667 MOVING MINDS/GOP		3,121.20	-3,121.20	GOPHER TUMBLEPRO 2" BONDE	
06/26/26	21-12	02602526-08	476857	21667 MOVING MINDS/GOP		806.65	-806.65	INDOOR CLIMBING NET - 12'	
06/26/26	21-12	02602526-09	476857	21667 MOVING MINDS/GOP		300.90	-300.90	SHIPPING	
TOTAL GENERAL SUPPLIES					30,528.44	30,528.44	.00		.00
6412 TECHNOLOGY SUPPLIES					19,925.00	19,265.29	.00	BEGINNING BALANCE	
04/06/26	13-10				2,847.29			PROJECT READ	
04/30/26	17-10	02602706-01		29378 PROJECT READ AI			448.00	DECODABLE GENERATOR PRO -	
04/30/26	17-10	02602706-02		29378 PROJECT READ AI			523.00	UFLI ASSESS. AND PLANNING	
04/30/26	17-10	02602706-03		29378 PROJECT READ AI			1,960.00	AI READING TUTOR - ANJUAL	
05/05/26	13-11				821.80			PROJECT READ	
05/05/26	13-11				438.20			PROJECT READ	
05/05/26	21-11	02602706-01		29378 PROJECT READ AI		.00	-448.00	DECODABLE GENERATOR PRO -	

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BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)										
05/05/26	21-11	02602706-02		29378	PROJECT READ AI	.00		-523.00	UFLI ASSESS. AND PLANNING	
05/05/26	21-11	02602706-03		29378	PROJECT READ AI	.00		-1,960.00	AI READING TUTOR - ANJUAL	
05/06/26	17-11	02602754-01		29378	PROJECT READ AI			448.00	DECODABLE GENERATOR PRO -	
05/06/26	17-11	02602754-02		29378	PROJECT READ AI			788.00	UFLI ASSESSMENT AND PLANN	
05/06/26	17-11	02602754-03		29378	PROJECT READ AI			2,954.00	AI READING TUTOR-ANNUAL S	
05/06/26	17-11	02602755-01		28468	OVERDRIVE INC			577.00	AUDIO BOOKS AT THE ELEMEN	
06/04/26	21-12	02602754-01	476517	29378	PROJECT READ AI		448.00	-448.00	DECODABLE GENERATOR PRO -	
06/04/26	21-12	02602754-02	476517	29378	PROJECT READ AI		788.00	-788.00	UFLI ASSESSMENT AND PLANN	
06/04/26	21-12	02602754-03	476517	29378	PROJECT READ AI		2,954.00	-2,954.00	AI READING TUTOR-ANNUAL S	
06/04/26	21-12	02602755-01	476515	28468	OVERDRIVE INC		575.46	-577.00	AUDIO BOOKS AT THE ELEMEN	
07/12/26	13-12					-1.54			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES						24,030.75	24,030.75	.00		.00
6431 TEXTBOOKS						50,960.00	50,430.96	.00	BEGINNING BALANCE	
04/06/26	13-10					-347.04			PROJECT READ	
05/05/26	13-11					-182.00			PROJECT READ	
TOTAL TEXTBOOKS						50,430.96	50,430.96	.00		.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION										
6411 GENERAL SUPPLIES						1,622.99	1,622.99	.00	BEGINNING BALANCE	
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						3,297.01	29.35	.00	BEGINNING BALANCE	
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	
04/17/26	21-10	02602470-01	476044	003126	SCHOLASTIC INC		488.00	-488.00	BEST NEW BOOKS SET 3RD GR	
04/17/26	21-10	02602470-02	476044	003126	SCHOLASTIC INC		380.00	-380.00	BEST NEW BOOKS SET GRADE	
04/17/26	21-10	02602470-03	476044	003126	SCHOLASTIC INC		496.00	-496.00	BEST NEW BOOKS SET GRADE	
04/17/26	21-10	02602470-04	476044	003126	SCHOLASTIC INC		620.00	-620.00	BEST NEW BOOKS SET PREK-K	
04/29/26	19-10		SHMARP				307.40		1644T&F* ROUTLEDGE	
05/14/26	21-11	02602306-01	476334	024160	SCHOLASTIC MAGAZ		741.00	-741.00	SCHOLASTIC MAGAZINES FOR	

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6431 TEXTBOOKS (cont'd)									
05/14/26	21-11	02602306-02	476334	024160 SCHOLASTIC MAGAZ		74.10	-74.10	SHIPPING AND HANDLING	
07/12/26	13-12				-161.16			BUDADJ5	
TOTAL TEXTBOOKS					3,135.85	3,135.85	.00		.00
11-1111-5060-1-07450-1111115060107450 - ROB - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	.00	.00	BEGINNING BALANCE	
04/30/26	22-10					522.00		PAYROLL CHARGES	
04/30/26	22-10					826.50		PAYROLL CHARGES	
04/30/26	22-10					601.75		PAYROLL CHARGES	
04/30/26	22-10					725.00		PAYROLL CHARGES	
04/30/26	22-10					1,044.00		PAYROLL CHARGES	
04/30/26	22-10					870.00		PAYROLL CHARGES	
04/30/26	22-10					725.00		PAYROLL CHARGES	
04/30/26	22-10					725.00		PAYROLL CHARGES	
04/30/26	22-10					725.00		PAYROLL CHARGES	
04/30/26	22-10					580.00		PAYROLL CHARGES	
04/30/26	22-10					870.00		PAYROLL CHARGES	
04/30/26	22-10					1,885.00		PAYROLL CHARGES	
04/30/26	22-10					710.50		PAYROLL CHARGES	
04/30/26	22-10					601.75		PAYROLL CHARGES	
05/15/26	22-11					891.75		PAYROLL CHARGES	
05/29/26	22-11					1,015.00		PAYROLL CHARGES	
06/15/26	22-12					319.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	13,637.25	.00		3,012.75
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	.00	.00	BEGINNING BALANCE	
04/30/26	22-10					53.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					116.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					64.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					37.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					32.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
04/30/26	22-10					37.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.78		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	845.51	.00		186.49
6232 MEDICARE					242.00	.00	.00	BEGINNING BALANCE	
04/30/26	22-10					12.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.63		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	197.75	.00		44.25
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060108830 - MAP - ROB

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
11-1111-5060-4-46100-1111115060446100 - ROB - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					501,307.59	497,426.27	.00		3,881.32
13-1111-5060-1-09500-1311115060109500 - ROB PROP R									
6411 GENERAL SUPPLIES					890.89	890.89	.00	BEGINNING BALANCE	
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									
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	

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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 - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/12/26	13		12		-375.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
07/12/26	13		12		98.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					348.00	348.00	.00		.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	
07/12/26	13		12		57.18			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					57.18	57.18	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.84	.00	BEGINNING BALANCE	
07/12/26	13		12		4.84			BUDGET ADJUST4	
TOTAL MEDICARE					4.84	4.84	.00		.00
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
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	12,173.85	.00	BEGINNING BALANCE	
03/13/26	22		9			982.77		PAYROLL CHARGES	
04/02/26	22		9			847.88		PAYROLL CHARGES	
04/15/26	22		10			635.91		PAYROLL CHARGES	
04/30/26	22		10			1,199.56		PAYROLL CHARGES	
05/15/26	22		11			1,069.49		PAYROLL CHARGES	
05/29/26	22		11			1,165.84		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 - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
06/15/26	22	12				395.04		PAYROLL CHARGES	
06/26/26	13	12			18,470.34			BUDGET ADJ 1	
TOTAL INSTRUCTIONAL AIDE					18,470.34	18,470.34	.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					50.00	.00	.00	BEGINNING BALANCE	
07/12/26	13	12			-50.00			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	1,177.21	.00	BEGINNING BALANCE	
03/13/26	22	9				95.03		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				81.99		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				61.49		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				116.00		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				103.42		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				112.74		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				38.20		PAYROLL CHARGES-FRINGE	
06/26/26	13	12			1,786.08			BUDGET ADJ 1	
TOTAL TEACHER'S RETIREMENT					1,786.08	1,786.08	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	754.78	.00	BEGINNING BALANCE	
03/13/26	22	9				60.93		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				52.57		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				39.43		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				74.37		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				66.31		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				72.28		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				24.49		PAYROLL CHARGES-FRINGE	
06/26/26	13	12			1,145.16			BUDGET ADJ 1	
TOTAL SOCIAL SECURITY					1,145.16	1,145.16	.00		.00
6232 MEDICARE					.00	176.52	.00	BEGINNING BALANCE	
03/13/26	22	9				14.25		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				12.29		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 - 2211115060106040 - SSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/15/26	22-10					9.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.73		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				267.81			BUDGET ADJ 1	
TOTAL MEDICARE					267.81	267.81	.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
22-1111-5060-1-06210-2211115060106210 - 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	
06/24/26	22-12					713.48		PAYROLL CHARGES	
06/30/26	13-12				-2,786.52			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					713.48	713.48	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/24/26	22-12					10.04		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				10.04			BUDGET ADJ - CSP	
TOTAL MEDICARE					10.04	10.04	.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	1,265,309.64	.00	BEGINNING BALANCE	
03/13/26	22-9					97,925.38		PAYROLL CHARGES	
04/02/26	22-9					97,672.52		PAYROLL CHARGES	
04/15/26	22-10					98,463.59		PAYROLL CHARGES	
04/30/26	22-10					98,291.37		PAYROLL CHARGES	
05/15/26	22-11					98,224.95		PAYROLL CHARGES	
05/29/26	22-11					97,529.84		PAYROLL CHARGES	
06/15/26	22-12					98,257.92		PAYROLL CHARGES	
06/24/26	22-12					98,463.60		PAYROLL CHARGES	
06/25/26	22-12					97,835.08		PAYROLL CHARGES	
06/29/26	22-12					97,835.08		PAYROLL CHARGES	
06/30/26	13-12				19,622.24			BUDGET ADJ - CSP	
06/30/26	22-12					97,834.27		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,343,643.24	2,343,643.24	.00		.00
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	
06/15/26	22-12					2,052.33		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					9,812.00	2,182.33	.00		7,629.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	205,405.26	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					15,854.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					271.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15,808.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					271.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15,819.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					271.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					401.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15,697.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					271.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					762.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16,001.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					281.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					15,854.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					271.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					15,786.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					271.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					271.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					15,783.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					15,783.31		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					271.41		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				6,108.91			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					383,461.91	383,461.91	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
05/28/26	11-11				.00				
05/29/26	22-11					-170.40		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-170.40			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					-170.40	-170.40	.00		.00
6231 SOCIAL SECURITY					3,050.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					8.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					-154.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-3,183.81			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					-133.81	-133.81	.00		.00
6232 MEDICARE					31,271.00	17,381.48	.00	BEGINNING BALANCE	
03/13/26	22-9					1,339.02		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,334.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,344.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,342.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,341.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,331.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,376.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,345.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,333.87		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,334.31		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,334.27		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				869.40			BUDGET ADJ - CSP	
TOTAL MEDICARE					32,140.40	32,140.40	.00		.00
6241 EMPLOYEE INSURANCE					306,477.00	165,778.48	.00	BEGINNING BALANCE	
03/13/26	22-9					7,623.83		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					11.70		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					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					471.48		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	
04/02/26	22-9					584.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					139.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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					250.00		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					3,300.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7,623.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					250.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					876.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					302.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					302.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					876.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					250.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7,623.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,300.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					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: 9/26 THRU 13/26

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)									
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					876.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					302.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,300.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7,623.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					250.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,300.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					99.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					250.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					876.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					302.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7,623.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7,623.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					99.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					302.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					35.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7,623.83		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					302.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					35.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7,623.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3,440.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					302.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					35.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					60.87		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/25/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3,440.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7,623.83		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					58.69		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					302.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					35.50		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				11,727.70			BUDGET ADJ - CSP	
06/30/26	22-12					3,440.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					99.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7,623.83		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					876.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					302.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					35.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					58.69		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					318,204.70	318,204.70	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106300 - CSP - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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									
6111 CERT FULL-TIME SALAR					32,811.00	14,004.38	.00	BEGINNING BALANCE	
03/13/26	22-9					1,077.26		PAYROLL CHARGES	
04/02/26	22-9					1,077.27		PAYROLL CHARGES	
04/15/26	22-10					1,077.26		PAYROLL CHARGES	
04/30/26	22-10					1,077.26		PAYROLL CHARGES	
05/15/26	22-11					1,077.26		PAYROLL CHARGES	
05/29/26	22-11					1,077.27		PAYROLL CHARGES	
06/15/26	22-12					1,077.26		PAYROLL CHARGES	
06/24/26	22-12					1,077.26		PAYROLL CHARGES	
06/25/26	22-12					1,077.26		PAYROLL CHARGES	
06/29/26	22-12					1,077.26		PAYROLL CHARGES	
06/30/26	22-12					1,077.26		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/30/26 13-12					-6,956.74			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					25,854.26	25,854.26	.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					5,333.00	2,196.08	.00	BEGINNING BALANCE	
03/13/26 22-9						174.02		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						174.03		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						174.02		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						174.02		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						174.02		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						174.03		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						174.02		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						174.02		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						174.02		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						174.02		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-1,222.68			BUDGET ADJ - CSP	
06/30/26 22-12						174.02		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,110.32	4,110.32	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					457.00	195.69	.00	BEGINNING BALANCE	
03/13/26 22-9						14.34		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						14.34		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						14.34		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						14.34		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						14.34		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						14.34		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						14.34		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						14.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/25/26	22-12					14.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					14.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-103.55			BUDGET ADJ - CSP	
TOTAL MEDICARE					353.45	353.45	.00		.00
6241 EMPLOYEE INSURANCE					2,802.00	1,149.12	.00	BEGINNING BALANCE	
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					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	
03/13/26	22-9					.64		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	
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	
04/15/26	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					40.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					40.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					40.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					40.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE (cont'd)									
	05/29/26	22-11					4.07		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					1.62		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					40.74		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					1.72		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					43.83		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					.21		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					.64		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					23.79		PAYROLL CHARGES-FRINGE	
	06/15/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					.21		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					40.74		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					1.72		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					.64		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					1.62		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					23.79		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					43.83		PAYROLL CHARGES-FRINGE	
	06/24/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					40.74		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					1.72		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					.20		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					.64		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					1.62		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					.19		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					43.83		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					.21		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					23.79		PAYROLL CHARGES-FRINGE	
	06/25/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
	06/29/26	22-12					23.79		PAYROLL CHARGES-FRINGE	
	06/29/26	22-12					4.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106310 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					40.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.83		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					23.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					40.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-294.27			BUDGET ADJ - CSP	
06/30/26	22-12					43.83		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.65		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,507.73	2,507.73	.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
22-1111-5060-1-06360-2211115060106360 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106360 - CSP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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	10,974.40	.00	BEGINNING BALANCE	
03/13/26	22-9					685.90		PAYROLL CHARGES	
04/02/26	22-9					685.90		PAYROLL CHARGES	
04/15/26	22-10					685.90		PAYROLL CHARGES	
04/30/26	22-10					685.89		PAYROLL CHARGES	
05/15/26	22-11					685.90		PAYROLL CHARGES	
05/29/26	22-11					685.90		PAYROLL CHARGES	
06/15/26	22-12					685.90		PAYROLL CHARGES	
06/24/26	22-12					685.89		PAYROLL CHARGES	
06/30/26	13-12				- .42			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					16,461.58	16,461.58	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					2,522.00	1,678.04	.00	BEGINNING BALANCE	
03/13/26 22-9						105.33		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						105.33		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						105.33		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						105.32		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						105.33		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						105.32		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						105.33		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						105.32		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-1.35			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,520.65	2,520.65	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					239.00	152.68	.00	BEGINNING BALANCE	
03/13/26 22-9						9.52		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						9.52		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						9.52		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						9.52		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						9.52		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						9.52		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						9.52		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						9.52		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-10.16			BUDGET TRANS -ASP	
TOTAL MEDICARE					228.84	228.84	.00		.00
6241 EMPLOYEE INSURANCE					933.00	604.72	.00	BEGINNING BALANCE	
03/13/26 22-9						38.66		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						1.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106490 - ASP - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.07			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					931.93	931.93	.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

22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
6121 SUBSTITUTE AND PART-TIME					95,508.00	71,576.08	.00	BEGINNING BALANCE	
03/13/26 22-9						7,430.00		PAYROLL CHARGES	
04/02/26 22-9						8,013.83		PAYROLL CHARGES	
04/15/26 22-10						2,524.50		PAYROLL CHARGES	
04/30/26 22-10						5,681.83		PAYROLL CHARGES	
05/15/26 22-11						6,421.49		PAYROLL CHARGES	
05/29/26 22-11						5,904.35		PAYROLL CHARGES	
06/15/26 22-12						2,930.75		PAYROLL CHARGES	
07/12/26 13-12					14,974.83			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					110,482.83	110,482.83	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-13,433.00			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	220.72	.00	BEGINNING BALANCE	
03/13/26 22-9						35.35		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						11.01		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						11.67		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						15.44		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						44.18		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						7.51		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						49.08		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					394.96			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					394.96	394.96	.00		.00
6231 SOCIAL SECURITY					1,562.00	4,437.51	.00	BEGINNING BALANCE	
03/13/26 22-9						460.63		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						496.80		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						156.51		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						352.27		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						372.24		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						366.08		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						181.71		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					5,261.75			BUDADJ5	
TOTAL SOCIAL SECURITY					6,823.75	6,823.75	.00		.00
6232 MEDICARE					1,384.00	1,037.87	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					107.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					116.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					36.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					82.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					85.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					42.50		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				211.93			BUDADJ5	
TOTAL MEDICARE					1,595.93	1,595.93	.00		.00
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-22,334.00			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-06960-2211115060106960 - ROB - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-06970-2211115060106970 - ROB-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	445.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060106970 - ROB-KTOC & DEI SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/16/26	22-10					75.00		PAYROLL CHARGES	
04/16/26	22-10					101.25		PAYROLL CHARGES	
04/16/26	22-10					75.00		PAYROLL CHARGES	
04/30/26	22-10					85.00		PAYROLL CHARGES	
05/15/26	22-11					240.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	1,021.25	.00		1,881.75
6231 SOCIAL SECURITY					180.00	27.59	.00	BEGINNING BALANCE	
04/16/26	22-10					10.93		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					4.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.27		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.88		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	63.32	.00		116.68
6232 MEDICARE					42.00	6.45	.00	BEGINNING BALANCE	
04/16/26	22-10					1.09		PAYROLL CHARGES-FRINGE	
04/16/26	22-10					2.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.48		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	14.81	.00		27.19
22-1111-5060-1-07170-2211115060107170 - ROB MENTOR STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-07370-2211115060107370 - ROB - PPL SUBS									
6121 SUBSTITUTE AND PART-TIME					25,363.00	1,515.25	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	1,515.25	.00		23,847.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211115060107370 - ROB - 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	93.94	.00	BEGINNING BALANCE	
07/12/26 13-12					93.94			BUDADJ5	
TOTAL SOCIAL SECURITY					93.94	93.94	.00		.00
6232 MEDICARE					368.00	21.97	.00	BEGINNING BALANCE	
07/12/26 13-12					-346.03			BUDADJ5	
TOTAL MEDICARE					21.97	21.97	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
06/15/26 22-12						1,305.00		PAYROLL CHARGES	
07/13/26 13-12					-4,527.00			BUD AJUST #7	
TOTAL SUPPLEMENTAL PAY					1,305.00	1,305.00	.00		.00
6211 TEACHER'S RETIREMENT					919.00	.00	.00	BEGINNING BALANCE	
06/15/26 22-12						12.62		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						190.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					919.00	203.46	.00		715.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					8.09		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				8.09			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					8.09	8.09	.00		.00
6232 MEDICARE					84.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					17.13		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					84.00	17.13	.00		66.87
TOTAL FUND - TEACHERS FUND					3,316,625.20	3,278,661.75	.00		37,963.45
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					3,818,823.68	3,776,978.91	.00		41,844.77
11-1191-5060-1-06810-1111915060106810 - ROB									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-1211-5060-1-04040-1112115060104040 - 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	
05/04/26 13-11					-200.00			TRANSFER OF UNUSED FUNDS	
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
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
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
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6319 PROFESSIONAL SERVICES					287.50	287.50	.00	BEGINNING BALANCE	
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					340.93	340.93	.00	BEGINNING BALANCE	
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					2,375.20	2,038.81	.00	BEGINNING BALANCE	
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	
06/15/26 13-12					-1,075.20			TO ROB 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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	
06/15/26 13-12					-55.38			TO ROB,KHS 6412	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,959.33	2,756.28	66.30	BEGINNING BALANCE	
03/06/26 21-9	02602223-03	475688		21487 NCS PEARSON INC.		66.30	-66.30	NG, ROB, TIL, WE, NIP, NO	
04/07/26 17-10	02602545-03			21487 NCS PEARSON INC.			46.80	NG, ROB, TIL, WE, NIP, NO	
04/10/26 17-10	02602586-03			21487 NCS PEARSON INC.			11.70	ROB&NIP SCREENING (INV#31	
04/17/26 21-10	02602545-03	476031		21487 NCS PEARSON INC.		46.80	-46.80	NG, ROB, TIL, WE, NIP, NO	
04/17/26 21-10	02602586-03	476031		21487 NCS PEARSON INC.		11.70	-11.70	ROB&NIP SCREENING (INV#31	
06/15/26 13-12					1,089.50			FR ROB 6391,6411	
06/15/26 17-12	02603009-01			19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26 21-12	02603009-01	476705		19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					4,048.83	4,048.83	.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: 9/26 THRU 13/26

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
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	
04/03/26 21-10	02602413-01	475895	28374	STEPHANIE LOESCH		280.00	-280.00	GIFTED SCREENING 25-26 (M	
04/07/26 17-10	02602544-01		28374	STEPHANIE LOESCH			100.00	GIFTED SCREENING 25-26 (M	
04/17/26 21-10	02602544-01	476052	28374	STEPHANIE LOESCH		100.00	-100.00	GIFTED SCREENING 25-26 (M	
TOTAL INSTRUCTIONAL SERVICES					2,575.00	2,418.81	.00		156.19
TOTAL FUND - OPERATIONAL FUND					7,321.88	7,165.69	.00		156.19
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
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	45,609.43	.00	BEGINNING BALANCE	
03/13/26	22-9					3,515.41		PAYROLL CHARGES	
04/02/26	22-9					3,515.41		PAYROLL CHARGES	
04/15/26	22-10					3,515.41		PAYROLL CHARGES	
04/30/26	22-10					3,515.41		PAYROLL CHARGES	
05/15/26	22-11					3,515.41		PAYROLL CHARGES	
05/29/26	22-11					3,515.41		PAYROLL CHARGES	
06/15/26	22-12					3,515.41		PAYROLL CHARGES	
06/24/26	22-12					3,515.41		PAYROLL CHARGES	
06/25/26	22-12					3,515.41		PAYROLL CHARGES	
06/29/26	22-12					3,515.41		PAYROLL CHARGES	
06/30/26	13-12				-906.10			BUDGET ADJ - CSP	
06/30/26	22-12					3,515.37		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					84,278.90	84,278.90	.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					14,419.00	7,479.40	.00	BEGINNING BALANCE	
03/13/26	22-9					581.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					581.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					581.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					581.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					581.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					581.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					576.53		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					581.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					581.98		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/29/26	22-12					581.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					581.98		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-543.26			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					13,875.74	13,875.74	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,187.00	551.30	.00	BEGINNING BALANCE	
03/13/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-157.93			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,029.07	1,029.07	.00		.00
6241 EMPLOYEE INSURANCE					11,484.00	5,991.28	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.08		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-38.37			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					11,445.63	11,445.63	.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					110,629.34	110,629.34	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUNCTION - GIFTED PROGRAM					117,951.22	117,795.03	.00		156.19
11-1221-5060-1-08550-1112215060108550 - SSD ESY									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-5060-1-06941-2212215060106941 - ROB SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212215060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	712.98	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-712.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	362.00	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.61		EXP TRNS UBER 4-14	
04/16/26 19-10			SH416			3.58		EXP TRNS UBER 4-14	
05/28/26 17-11		02602907-01		27639 JEREMY E MAPP			32.29	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602908-01		29142 CHRISTINA N TURN			136.63	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602911-01		20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12		02602907-01	476503	27639 JEREMY E MAPP		32.29	-32.29	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12		02602908-01	476484	29142 CHRISTINA N TURN		136.63	-136.63	TRAVEL REIMBURSEMENT (ATT	
06/04/26 21-12		02602911-01	476489	20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26 19-12			SH0713			-561.59		RECLASS CEIS SPENDING	
TOTAL TRAVEL					.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: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-5060-4-44100-2212235060444100 - ROB - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
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	
05/01/26	21-11	02602363-01	476171	29460 PAUL FAMILY BOOK		800.00	-800.00	AUTHOR VIRTUAL PRESENTATI	
TOTAL OTHER PURCHASED SERVICES					1,000.00	800.00	.00		200.00
6411 GENERAL SUPPLIES					17,000.00	2,635.14	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/07/26	17-10	02602547-01		000851 TEACHER CREATED			499.99	BUILDING FLUENCY THROUGH	
04/07/26	17-10	02602547-02		000851 TEACHER CREATED			499.99	BUILDING FLUENCY THROUGH	
04/07/26	17-10	02602547-03		000851 TEACHER CREATED			99.99	ESTIMATED SHIPPING 10%	
04/10/26	19-10		SHFEBP			-249.75		2690AMAZON RETA* BB5ZQ8K2	
04/10/26	19-10		SHFEBP			90.00		2690AMAZON RETA* W83LH7NS	
04/10/26	19-10		SHFEBP			245.00		2690AMAZON RETA* Y33OT531	
04/10/26	19-10		SHFEBP			299.70		2690AMAZON RETA* BB5ZQ8K2	
04/13/26	17-10	02602593-01		29227 LAKESHORE PARENT			298.50	TOUCH & READ PHONICS SENT	
04/13/26	17-10	02602593-02		29227 LAKESHORE PARENT			347.96	WRITE & WIPE WORD LADDERS	
04/13/26	17-10	02602593-03		29227 LAKESHORE PARENT			99.96	PARTS OF SPEECH GRAB & PL	
04/13/26	17-10	02602593-04		29227 LAKESHORE PARENT			.00	FREE SHIPPING & HANDLING	
04/17/26	21-10	02602475-01	476044	003126 SCHOLASTIC INC		580.00	-580.00	BEST NEW BOOKS GRADE 2 20	
04/17/26	21-10	02602475-02	476044	003126 SCHOLASTIC INC		2.20	-2.20	ESTIMATED SHIPPING 9% ($5	
04/17/26	21-10	02602476-01	476044	003126 SCHOLASTIC INC		455.40	-455.40	BEST NEW BOOKS GRADE 5 20	
04/23/26	21-10	02602474-01	476078	004180 DEMCO, INC		66.50	-66.50	BOOK BINS (BLACK)	
04/23/26	21-10	02602474-02	476078	004180 DEMCO, INC		10.95	-10.95	ESTIMATED SHIPPING	
04/29/26	19-10		SHMARP			44.98		3391AMAZON MKTPL	
04/29/26	19-10		SHMARP			73.60		3391AMAZON MKTPL	
04/29/26	19-10		SHMARP			81.65		3391OTC BRANDS	
04/29/26	19-10		SHMARP			1,188.90		3391AMAZON RETA* BG3FE1W4	
04/29/26	19-10		SHMARP			2,113.56		3391AMAZON RETA* B51UX4BN	
05/01/26	21-11	02602477-01	476141	29236 BARNES & NOBLE B		61.52	-61.52	LIGHT AND AIR	
05/01/26	21-11	02602477-02	476141	29236 BARNES & NOBLE B		55.92	-55.92	POPCORN	
05/01/26	21-11	02602477-03	476141	29236 BARNES & NOBLE B		50.32	-50.32	PUMPKIN PRINCESS AND THE	
05/01/26	21-11	02602477-04	4734878	29236 BARNES & NOBLE B		.00	.00	FREE SHIPPING	
05/01/26	21-11	02602547-01	476180	000851 TEACHER CREATED		499.99	-499.99	BUILDING FLUENCY THROUGH	
05/01/26	21-11	02602547-02	476180	000851 TEACHER CREATED		499.99	-499.99	BUILDING FLUENCY THROUGH	
05/01/26	21-11	02602547-03	476180	000851 TEACHER CREATED		99.99	-99.99	ESTIMATED SHIPPING 10%	
05/08/26	21-11	02602593-01	476221	29227 LAKESHORE PARENT		298.50	-298.50	TOUCH & READ PHONICS SENT	
05/08/26	21-11	02602593-02	476221	29227 LAKESHORE PARENT		347.96	-347.96	WRITE & WIPE WORD LADDERS	
05/08/26	21-11	02602593-03	476221	29227 LAKESHORE PARENT		99.96	-99.96	PARTS OF SPEECH GRAB & PL	
05/08/26	21-11	02602593-04	93714475	29227 LAKESHORE PARENT		.00	.00	FREE SHIPPING & HANDLING	
05/18/26	19-11		SHAPRILP			-39.96		3391AMAZON MKTPLACE PMTS	

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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 - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			-13.40		2690AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			22.79		2690AMAZON RETA* BG2C825B	
05/18/26	19-11		SHAPRILP			25.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			28.51		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			28.73		3391AMAZON RETA* BC28A430	
05/18/26	19-11		SHAPRILP			29.36		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.50		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.99		2690AMAZON RETA* BG9TN9IV	
05/18/26	19-11		SHAPRILP			35.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.99		3391CARSON DELLOSA EDUCAT	
05/18/26	19-11		SHAPRILP			39.96		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			44.78		3391AMAZON RETA* BG6LF8UW	
05/18/26	19-11		SHAPRILP			45.68		3391AMAZON RETA* BC4OA7WG	
05/18/26	19-11		SHAPRILP			50.74		3391OFFICESUPPLY.COM	
05/18/26	19-11		SHAPRILP			55.46		3391AMAZON RETA* B53B47K2	
05/18/26	19-11		SHAPRILP			57.52		3391AMAZON RETA* BG63W356	
05/18/26	19-11		SHAPRILP			72.86		2690AMAZON RETA* BG38J5MP	
05/18/26	19-11		SHAPRILP			87.32		2690AMAZON RETA* BG12E0JZ	
05/18/26	19-11		SHAPRILP			89.91		3391AMAZON RETA* B754U1C1	
05/18/26	19-11		SHAPRILP			99.96		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			99.98		3391REALLY GOOD STUFF	
05/18/26	19-11		SHAPRILP			113.90		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			150.72		3391WALMART.COM	
05/18/26	19-11		SHAPRILP			170.42		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			202.05		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			209.52		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			210.92		3391OFFICESUPPLY.COM	
05/18/26	19-11		SHAPRILP			263.88		2690AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			268.94		3391REALLY GOOD STUFF	
05/18/26	19-11		SHAPRILP			292.05		3391SCHOLASTIC EDUCATION	
05/18/26	19-11		SHAPRILP			383.97		3391SCHOLASTIC EDUCATION	
05/18/26	19-11		SHAPRILP			462.08		2690AMAZON RETA* BC3H121G	
05/18/26	19-11		SHAPRILP			888.56		3391LAKESHORE LEARNING MA	
05/18/26	19-11		SHAPRILP			1,184.21		3391THE NOVEL NEIGHBOR	
06/11/26	19-12		SHMAYP			-9.20		3391AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			29.44		3391AMAZON RETA* BF7XS9BR	
06/11/26	19-12		SHMAYP			37.50		3391AMAZON RETA* BV2IR0VZ	
TOTAL GENERAL SUPPLIES					17,000.00	15,533.96	.00		1,466.04
6412 TECHNOLOGY SUPPLIES					2,808.00	.00	89.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
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	
04/10/26	21-10	02602343-01	475906	003099 RENAISSANCE LEAR		2,000.00	-2,000.00	FLOCABULARY PLUS SITE LIC	
TOTAL TECHNOLOGY SUPPLIES					2,808.00	2,089.00	.00		719.00
TOTAL FUND - OPERATIONAL FUND					20,808.00	18,422.96	.00		2,385.04
22-1251-5060-1-06240-2212515060106240 - CSP - ROB SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					238,378.00	118,684.19	.00	BEGINNING BALANCE	
03/13/26	22-9					9,129.55		PAYROLL CHARGES	
04/02/26	22-9					9,129.55		PAYROLL CHARGES	
04/15/26	22-10					9,129.55		PAYROLL CHARGES	
04/30/26	22-10					9,129.55		PAYROLL CHARGES	
05/15/26	22-11					9,129.55		PAYROLL CHARGES	
05/29/26	22-11					9,129.55		PAYROLL CHARGES	
06/15/26	22-12					9,129.55		PAYROLL CHARGES	
06/24/26	22-12					9,129.55		PAYROLL CHARGES	
06/25/26	22-12					9,129.55		PAYROLL CHARGES	
06/29/26	22-12					9,129.55		PAYROLL CHARGES	
06/30/26	22-12					9,129.47		PAYROLL CHARGES	
07/13/26	19-12		SH0712			7,515.84		RECLASS T1 EXP TO SP	
TOTAL CERT FULL-TIME SALAR					238,378.00	226,625.00	.00		11,753.00
6211 TEACHER'S RETIREMENT					38,300.00	18,631.65	.00	BEGINNING BALANCE	
03/13/26	22-9					1,441.66		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,441.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,441.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,441.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,441.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,441.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,436.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,441.66		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,441.66		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,441.66		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,441.64		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-3,815.15			BUDGET ADJ - CSP	
07/13/26	13-12				5,694.54			BUD AJUST #7	

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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)									
07/13/26	19-12		SH0712			5,694.54		RECLASS T1 EXP TO SP	
TOTAL TEACHER'S RETIREMENT					40,179.39	40,179.39	.00		.00
6232 MEDICARE					3,274.00	1,664.85	.00	BEGINNING BALANCE	
03/13/26	22-9					126.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					126.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					126.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					126.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					126.69		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					126.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					127.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					126.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					126.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					126.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					126.70		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-215.13			BUDGET ADJ - CSP	
TOTAL MEDICARE					3,058.87	3,058.87	.00		.00
6241 EMPLOYEE INSURANCE					21,583.00	9,957.41	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					707.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.93		PAYROLL CHARGES-FRINGE	

* 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 - 2212515060106240 - CSP - ROB SUPPLEMNTL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					707.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					707.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					707.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.48		PAYROLL CHARGES-FRINGE	

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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)									
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					707.22		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					29.93		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,622.92			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					18,960.08	18,960.08	.00		.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111 CERT FULL-TIME SALAR					116,741.00	64,954.98	.00	BEGINNING BALANCE	
03/13/26	22-9					4,996.54		PAYROLL CHARGES	
04/02/26	22-9					4,996.54		PAYROLL CHARGES	
04/15/26	22-10					4,996.54		PAYROLL CHARGES	
04/30/26	22-10					4,996.54		PAYROLL CHARGES	
05/15/26	22-11					4,996.54		PAYROLL CHARGES	
05/29/26	22-11					4,996.54		PAYROLL CHARGES	
06/15/26	22-12					4,996.54		PAYROLL CHARGES	
06/24/26	22-12					4,996.54		PAYROLL CHARGES	
06/25/26	22-12					4,996.54		PAYROLL CHARGES	
06/29/26	22-12					4,996.54		PAYROLL CHARGES	
06/30/26	22-12					4,996.46		PAYROLL CHARGES	
07/13/26	19-12		SH0712			-7,515.84		RECLASS T1 EXP TO SP	
TOTAL CERT FULL-TIME SALAR					116,741.00	112,401.00	.00		4,340.00
6211 TEACHER'S RETIREMENT					19,202.00	10,492.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/13/26	22-9					813.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					813.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					813.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					813.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					813.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					813.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					810.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					813.17		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					813.17		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					813.17		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					813.15		PAYROLL CHARGES-FRINGE	
07/13/26	19-12		SH0712			-5,694.54		RECLASS T1 EXP TO SP	
07/13/26	13-12				-3,557.34			AJE #8	
TOTAL TEACHER'S RETIREMENT					15,644.66	13,740.07	.00		1,904.59
6232 MEDICARE					1,676.00	880.93	.00	BEGINNING BALANCE	
03/13/26	22-9					67.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					67.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					67.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					67.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					67.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					67.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					67.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					67.31		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					67.31		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					67.31		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					67.31		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,676.00	1,621.59	.00		54.41
6241 EMPLOYEE INSURANCE					11,681.00	7,479.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/15/26	22-10					235.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					235.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					235.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					235.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/15/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.99		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.99		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.51		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.99		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					235.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					9.97		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				3,557.34			AJE #8	
TOTAL EMPLOYEE INSURANCE					14,238.34	14,238.34	.00		.00
TOTAL FUND - TEACHERS FUND					448,876.34	430,824.34	.00		18,052.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					469,684.34	449,247.30	.00		20,437.04

22-1271-5060-1-06240-2212715060106240 - CSP - ROB - ELL

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ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					29,274.00	16,374.15	.00	BEGINNING BALANCE	
03/13/26 22-9						1,259.55		PAYROLL CHARGES	
04/02/26 22-9						1,259.55		PAYROLL CHARGES	
04/15/26 22-10						1,259.55		PAYROLL CHARGES	
04/30/26 22-10						1,259.55		PAYROLL CHARGES	
05/15/26 22-11						1,259.55		PAYROLL CHARGES	
05/29/26 22-11						1,259.55		PAYROLL CHARGES	
06/15/26 22-12						1,259.54		PAYROLL CHARGES	
06/24/26 22-12						1,259.55		PAYROLL CHARGES	
06/25/26 22-12						1,259.55		PAYROLL CHARGES	
06/29/26 22-12						1,259.55		PAYROLL CHARGES	
06/30/26 22-12						1,259.55		PAYROLL CHARGES	
06/30/26 13-12					955.19			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					30,229.19	30,229.19	.00		.00
6122 PART-TIME TEACHERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL PART-TIME TEACHERS					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					4,856.00	2,616.50	.00	BEGINNING BALANCE	
03/13/26 22-9						202.70		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						202.69		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						202.69		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						202.69		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						202.69		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						202.69		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						202.68		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						202.69		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						202.69		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						202.69		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-9.91			BUDGET ADJ - CSP	
06/30/26 22-12						202.69		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,846.09	4,846.09	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					408.00	234.68	.00	BEGINNING BALANCE	
03/13/26 22-9						18.07		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						18.07		PAYROLL CHARGES-FRINGE	

* 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 - 2212715060106240 - CSP - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/15/26	22-10					18.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18.07		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				25.45			BUDGET ADJ - CSP	
06/30/26	22-12					18.07		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					433.45	433.45	.00		.00
6241 EMPLOYEE INSURANCE					3,222.00	1,680.54	.00	BEGINNING BALANCE	
03/13/26	22-9					.66		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					132.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					132.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					132.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					132.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					132.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON:

FUND - 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)									
06/15/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					132.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					132.06		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					132.06		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.76		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					132.06		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.59		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.66		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.76		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-11.72			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					3,210.28	3,210.28	.00		.00
TOTAL FUND - TEACHERS FUND					38,719.01	38,719.01	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					38,719.01	38,719.01	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114115060106300 - CSP - ROB - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-08000-1614115060108000 - ROB- ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	8,419.99	.00	BEGINNING BALANCE	
07/09/26 13-12					8,419.99			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					8,419.99	8,419.99	.00		.00
6411 GENERAL SUPPLIES					.00	57,851.41	5,484.68	BEGINNING BALANCE	
04/03/26 21-10		02602256-01	475901	27705 UNIVERSI-T 'S		189.75	-189.75	T-SHIRTS FOR BOOK BATTLE	
04/10/26 19-10			SHFEBP			15.83		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			20.89		4069AMAZON MKTPL	
04/10/26 19-10			SHFEBP			23.98		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			26.88		4069AMAZON MKTPL	
04/10/26 19-10			SHFEBP			31.98		4069AMAZON MKTPL	
04/10/26 19-10			SHFEBP			36.59		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			56.97		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			65.95		4069AMAZON MKTPL	
04/10/26 19-10			SHFEBP			95.59		1644AMAZON MKTPL	
04/10/26 19-10			SHFEBP			128.64		4069AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02602095-01	475962	21667	MOVING MINDS/GOP	1,756.00	-1,756.00	4X8 RED AND BLACK SPORT M	
04/10/26	21-10	02602095-02	475962	21667	MOVING MINDS/GOP	112.53	-112.53	SHIPPING FOR MATS.	
04/13/26	17-10	02602595-01		29249	UA SUNSET HILLS		2,065.00	5TH GRADE CELEBRATION - L	
04/15/26	17-10	02602612-01		26516	BRICK WALL, INC		180.32	50 LB BOX OF WHITE EARTHE	
04/29/26	19-10		SHMARP			-40.04		1644AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-9.90		1644AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-9.90		1644AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-6.78		1644AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			15.99		1644AMAZON MKTPL	
04/29/26	19-10		SHMARP			127.17		1644AMAZON MKTPL	
05/01/26	21-11	02602612-01	476143	26516	BRICK WALL, INC	180.32	-180.32	50 LB BOX OF WHITE EARTHE	
05/06/26	17-11	02602758-01		17099	CHARTWELLS INC		30.00	BREAKFAST FOR STAFF APPRE	
05/06/26	17-11	02602758-02		17099	CHARTWELLS INC		30.00	SCRAMBLED EGGS W/O CHEESE	
05/06/26	17-11	02602758-03		17099	CHARTWELLS INC		45.00	BACON	
05/06/26	17-11	02602758-04		17099	CHARTWELLS INC		22.50	TURKEY SAUSAGE	
05/06/26	17-11	02602758-05		17099	CHARTWELLS INC		36.00	INFUSED WATER - 5 GAL	
05/06/26	17-11	02602758-06		17099	CHARTWELLS INC		37.05	PLATES/NAPKINS/FORKS	
05/06/26	17-11	02602758-07		17099	CHARTWELLS INC		120.00	LABOR	
05/06/26	17-11	02602758-08		17099	CHARTWELLS INC		20.00	PANCAKE MIX	
05/08/26	21-11	02602595-01	476249	29249	UA SUNSET HILLS	2,065.00	-2,065.00	5TH GRADE CELEBRATION - L	
05/18/26	19-11		SHAPRILP			19.99		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			40.92		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.41		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			69.78		1644AMAZON RETA* BY6X8733	
05/18/26	19-11		SHAPRILP			160.72		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			200.00		1644PREPPY PIX* (2 OF 2 P	
05/18/26	19-11		SHAPRILP			200.00		1644PREPPY PIX* (1 OF 2 P	
05/18/26	19-11		SHAPRILP			717.00		1644MUSEUM/TRANSPORTATION	
06/11/26	19-12		SHMAYP			529.00		1644FSP*SLZOO - GROUP TIC	
06/11/26	19-12		SHMAYP			840.00		1644SQ *CRESTWOOD BOWL	
06/11/26	19-12		SHMAYP			1,642.75		1644SQ *KONA ICE OF UNIVE	
06/11/26	19-12		SHMAYP			30.35		1644AMAZON MKTPL	
06/11/26	19-12		SHMAYP			100.00		1644OFFICE DEPOT #635	
06/11/26	19-12		SHMAYP			119.97		1644AMAZON MKTPL	
06/11/26	19-12		SHMAYP			151.96		1644AMAZON MKTPL	
06/11/26	19-12		SHMAYP			221.76		1644MICHAELS #9490	
06/22/26	21-12		476680	17099	CHARTWELLS INC	340.55	.00	02602758:BREAKFAST:ST	
06/22/26	21-12	02602758-01		17099	CHARTWELLS INC	.00	-30.00	BREAKFAST FOR STAFF APPRE	
06/22/26	21-12	02602758-02		17099	CHARTWELLS INC	.00	-30.00	SCRAMBLED EGGS W/O CHEESE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614115060108000 - ROB- ACTIVITY FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/22/26	21-12	02602758-03		17099 CHARTWELLS INC		.00	-45.00	BACON	
06/22/26	21-12	02602758-04		17099 CHARTWELLS INC		.00	-22.50	TURKEY SAUSAGE	
06/22/26	21-12	02602758-05		17099 CHARTWELLS INC		.00	-36.00	INFUSED WATER - 5 GAL	
06/22/26	21-12	02602758-06		17099 CHARTWELLS INC		.00	-37.05	PLATES/NAPKINS/FORKS	
06/22/26	21-12	02602758-07		17099 CHARTWELLS INC		.00	-120.00	LABOR	
06/22/26	21-12	02602758-08		17099 CHARTWELLS INC		.00	-20.00	PANCAKE MIX	
07/09/26	13-12				71,592.41			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02401506-01		009750 BOTTLING GRP,LLC			-3,426.40	PRIOR YEAR ENCUMBRANCE	
TOTAL GENERAL SUPPLIES					71,592.41	68,166.01	.00		3,426.40
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					80,012.40	76,586.00	.00		3,426.40

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	
04/15/26	22-10					287.49		PAYROLL CHARGES	
04/30/26	22-10					287.49		PAYROLL CHARGES	
05/15/26	22-11					287.49		PAYROLL CHARGES	
05/29/26	22-11					287.49		PAYROLL CHARGES	
06/15/26	22-12					287.49		PAYROLL CHARGES	
06/24/26	22-12					287.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6131 SUPPLEMENTAL PAY (cont'd)									
06/25/26	22-12					287.49		PAYROLL CHARGES	
06/29/26	22-12					287.49		PAYROLL CHARGES	
06/30/26	22-12					287.49		PAYROLL CHARGES	
06/30/26	13-12				6,612.27			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					6,612.27	6,612.27	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
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					47.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.30		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.93		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					47.31		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	
04/15/26	22-10					47.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.55		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					47.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					47.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,096.41			BUDGET ADJ - CSP	
06/30/26	22-12					47.95		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,096.41	1,096.41	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
03/30/26	11-9				.00				
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
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	
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					4.15		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.16		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.16		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				95.56			BUDGET ADJ - CSP	
TOTAL MEDICARE					95.56	95.56	.00		.00
22-1411-5060-1-06350-2214115060106350 - CSP - ROB - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	4,356.25	.00	BEGINNING BALANCE	
06/30/26	13-12				-5,143.75			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					4,356.25	4,356.25	.00		.00
6211 TEACHER'S RETIREMENT					1,447.00	469.83	.00	BEGINNING BALANCE	
06/30/26	13-12				-977.17			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					469.83	469.83	.00		.00
6221 NON-TEACHER RETIREMENT					.00	100.43	.00	BEGINNING BALANCE	
06/30/26	13-12				100.43			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					100.43	100.43	.00		.00
6231 SOCIAL SECURITY					.00	90.76	.00	BEGINNING BALANCE	
06/30/26	13-12				90.76			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					90.76	90.76	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE					133.00	60.88	.00	BEGINNING BALANCE	
06/30/26 13-12					-72.12			BUDGET ADJ - CSP	
TOTAL MEDICARE					60.88	60.88	.00		.00
TOTAL FUND - TEACHERS FUND					12,882.39	12,882.39	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6542 CLASSROOM EQUIPMENT (cont'd)									
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					92,894.79	89,468.39	.00		3,426.40
11-1491-5060-1-04350-1114915060104350 - ROB - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,700.00	1,462.60	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			226.60		1644ROBOTICS EDUCATION &	
07/12/26	13-12				-10.80			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					1,689.20	1,689.20	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,830.00	482.54	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			77.25		1644ROBOTICS EDUCATION &	
05/01/26	21-11	02602426-01	476173	13249 S & S SCREEN GRA		212.50	-212.50	RED SCREEN PRINTING ON T-	
05/01/26	21-11	02602426-02	476173	13249 S & S SCREEN GRA		51.00	-51.00	SCREEN PRINTING RED, GILD	
05/01/26	21-11	02602426-03	17157441	13249 S & S SCREEN GRA		.00	.00	GILDAN - UNISEX SOFTSTYLE	
05/18/26	19-11		SHAPRILP			83.97		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,365.66		1644VEX*ROBOTICS	
06/22/26	13-12				-663.71			CLEAR NEG BALANCES	
07/12/26	13-12				-892.51			BUDADJ5	
TOTAL GENERAL SUPPLIES					2,273.78	2,272.92	.00		.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,962.98	3,962.12	.00		.86
22-1491-5060-1-04350-2214915060104350 - ROB - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	3,737.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
04/02/26	22		9			-287.49		PAYROLL CHARGES	
07/12/26	13		12		287.49			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					287.49	287.49	.00		.00
6211 TEACHER'S RETIREMENT					.00	617.37	.00	BEGINNING BALANCE	
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			-47.32		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			-47.20		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	
04/02/26	22		9			-47.31		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		47.94			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					47.94	47.94	.00		.00
6232 MEDICARE					.00	54.00	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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					-4.14		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					-4.17		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				4.15			BUDGET ADJUST4	
TOTAL MEDICARE					4.15	4.15	.00		.00
TOTAL FUND - TEACHERS FUND					339.58	339.58	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					4,302.56	4,301.70	.00		.86
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					15,000.00	275.00	275.00	BEGINNING BALANCE	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
05/12/26	13-11				-10,000.00			TO 1911 KHS 6311	
TOTAL INSTRUCTIONAL SERVICES					5,000.00	550.00	.00		4,450.00
TOTAL FUND - OPERATIONAL FUND					5,000.00	550.00	.00		4,450.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					5,000.00	550.00	.00		4,450.00
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	OCT25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	NOV25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	DEC25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	JAN26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	FEB26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		445.00	.00	MAR26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		540.00	.00	MAR26: PROP C	
04/23/26 21-10			476100	14283 SPECIAL SCHOOL D		445.00	.00	APR26:BASIC FORMULA	
04/23/26 21-10			476100	14283 SPECIAL SCHOOL D		540.00	.00	APR26; PROP C	
06/11/26 21-12			476638	14283 SPECIAL SCHOOL D		445.00	.00	MAY26:BASIC FORMULA	
06/22/26 21-12			476717	14283 SPECIAL SCHOOL D		445.00	.00	JUN26:BASIC FORMULA	
06/26/26 21-12			476848	14283 SPECIAL SCHOOL D		540.00	.00	JUN26:PROP C	
06/26/26 21-12			476848	14283 SPECIAL SCHOOL D		540.00	.00	MAY26:PROP C	
07/13/26 13-12					6,474.00			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					14,634.00	14,634.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,634.00	14,634.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					14,634.00	14,634.00	.00		.00
11-2113-5060-1-06040-1121135060106040 - SSP - ROB-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					114,537.00	46,938.45	.00	BEGINNING BALANCE	
03/13/26 22-9						3,610.65		PAYROLL CHARGES	
04/02/26 22-9						3,610.65		PAYROLL CHARGES	
04/15/26 22-10						3,610.65		PAYROLL CHARGES	
04/30/26 22-10						3,610.65		PAYROLL CHARGES	
05/15/26 22-11						3,610.65		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
05/29/26	22-11					3,610.65		PAYROLL CHARGES	
06/15/26	22-12					3,610.65		PAYROLL CHARGES	
06/24/26	22-12					3,610.65		PAYROLL CHARGES	
06/25/26	22-12					3,610.65		PAYROLL CHARGES	
06/26/26	13-12				-40,172.07			BUDGET ADJ 1	
06/29/26	22-12					3,610.65		PAYROLL CHARGES	
06/29/26	13-12				5,069.37			BUDGET ADJ #2	
06/30/26	22-12					3,610.62		PAYROLL CHARGES	
07/12/26	13-12				7,221.27			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					86,655.57	86,655.57	.00		.00
6221 NON-TEACHER RETIREMENT					9,000.00	3,704.50	.00	BEGINNING BALANCE	
03/13/26	22-9					287.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					287.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					287.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					287.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					287.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					287.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					287.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					287.82		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					287.82		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-2,848.30			BUDGET ADJ 1	
06/29/26	22-12					287.82		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				143.18			BUDGET ADJ #2	
06/30/26	22-12					287.82		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				575.64			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					6,870.52	6,870.52	.00		.00
6231 SOCIAL SECURITY					7,826.00	2,905.47	.00	BEGINNING BALANCE	
03/13/26	22-9					223.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					223.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					223.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					223.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					223.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					223.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					223.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					223.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					223.47		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-1,267.19			BUDGET ADJ 1	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - SSP - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/29/26	22-12					223.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					223.47		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,195.17			BUDADJ5	
TOTAL SOCIAL SECURITY					5,363.64	5,363.64	.00		.00
6232 MEDICARE					1,361.00	679.47	.00	BEGINNING BALANCE	
03/13/26	22-9					52.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					52.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					52.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					52.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					52.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					52.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					52.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					52.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					52.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					52.26		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-106.68			BUDADJ5	
TOTAL MEDICARE					1,254.32	1,254.32	.00		.00
6241 EMPLOYEE INSURANCE					12,592.00	7,107.06	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.93		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
04/30/26	22-10					24.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-664.42			BUDGET ADJ 1	
06/29/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060106040 - SSP - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	13-12				463.38			BUDGET ADJ #2	
06/29/26	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					24.94		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.93		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.17		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,174.20			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					13,565.16	13,565.16	.00		.00
11-2113-5060-1-06960-1121135060106960 - ROB									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,500.00	2,153.63	.00	BEGINNING BALANCE	
05/15/26 13-11					-100.00			TO NOR 6412	
TOTAL PROFESSIONAL SERVICES					2,400.00	2,153.63	.00		246.37
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO NOR 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					430.00	428.00	.00	BEGINNING BALANCE	
06/03/26 13-12					-2.00			TO ROB 6412	
TOTAL DUES AND MEMBERSHIPS					428.00	428.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	347.00	210.00	BEGINNING BALANCE	
03/06/26 21-9	02602180-01	475645		25082 AMERICAN RED CRO		210.00	-210.00	CERT FEE-ADULT AND PEDIAT	
05/15/26 13-11					-400.00			TO ROB 6412	
TOTAL OTHER PURCHASED SERVICES					600.00	557.00	.00		43.00
6411 GENERAL SUPPLIES					2,700.00	2,090.04	188.96	BEGINNING BALANCE	
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	
04/03/26 21-10	02602181-01	475889	26114	SOCIAL THINKING		188.96	-188.96	WE THINKERS! ALL-IN-ONE B	
04/03/26 21-10	02602303-01	475889	26114	SOCIAL THINKING		39.99	-39.99	YOU ARE A SOCIAL DETECTIV	
04/03/26 21-10	02602303-02	475889	26114	SOCIAL THINKING		131.98	-131.98	YOU ARE A SOCIAL DETECTIV	
04/03/26 21-10	02602303-03	475889	26114	SOCIAL THINKING		13.91	-13.91	ESTIMATED SHIPPING	
04/29/26 19-10		SHMARP				7.48		3391AMAZON MKTPL	
04/29/26 19-10		SHMARP				79.98		2690AMAZON MKTPL	
04/29/26 19-10		SHMARP				88.15		2690AMAZON MKTPL	
05/18/26 19-11		SHAPRILP				11.24		3391AMAZON RETA* BC8LT4MC	
05/18/26 19-11		SHAPRILP				32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26 19-12		SHMAYP				7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					2,700.00	2,691.77	.00		8.23

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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 - 1121135060108250 - ROB - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES					400.00	255.13	.00	BEGINNING BALANCE	
05/15/26	13-11				3,000.00			FR NG,ROB,TIL,KECC 6391	
05/18/26	19-11		SHAPRILP			9.25		3391AMAZON MKTPL	
05/19/26	17-11	02602815-01		22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26	13-12				38.00			FR KECC,KEY,NG,RB,TIL6371	
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			119.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12		SHMAYP			9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		119.00	-119.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,438.00	3,432.17	.00		5.83
11-2113-5060-1-08260-1121135060108260 - ROB - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					8,650.00	1,300.00	7,350.00	BEGINNING BALANCE	
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	
04/10/26	21-10	02601634-01	475923	29377 FOOTE FORWARD SO		1,300.00	-1,300.00	MODELING/COACHING DEBRIEF	
04/10/26	21-10	02601634-02	475923	29377 FOOTE FORWARD SO		650.00	-650.00	MODELING; COACHING, DEBRI	
04/10/26	21-10	02602198-01	475923	29377 FOOTE FORWARD SO		650.00	-650.00	COTEACHING; DEBRIEF PLANN	
04/23/26	21-10	02601635-01	476081	29377 FOOTE FORWARD SO		650.00	-650.00	COLLABORATION 5TH GRADE W	
05/14/26	21-11	02601636-01	476296	29377 FOOTE FORWARD SO		650.00	-650.00	5TH GRADE PLC'S GOALS FOR	
TOTAL OTHER PURCHASED SERVICES					8,650.00	8,650.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,500.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121135060108260 - ROB - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					131,925.21	131,621.78	.00		303.43
TOTAL FUNCTION - SOCIAL WORKERS					131,925.21	131,621.78	.00		303.43
11-2121-5060-1-06140-1121215060106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					4,620.00	3,026.86	.00	BEGINNING BALANCE	
03/13/26	22-9					189.18		PAYROLL CHARGES	
04/02/26	22-9					189.18		PAYROLL CHARGES	
04/15/26	22-10					189.18		PAYROLL CHARGES	
04/30/26	22-10					189.18		PAYROLL CHARGES	
05/15/26	22-11					189.18		PAYROLL CHARGES	
05/29/26	22-11					189.18		PAYROLL CHARGES	
06/15/26	22-12					189.18		PAYROLL CHARGES	
06/24/26	22-12					189.18		PAYROLL CHARGES	
07/12/26	13-12				-79.70			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					4,540.30	4,540.30	.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					392.00	248.66	.00	BEGINNING BALANCE	
03/13/26	22-9					15.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					15.76		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-17.29			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					374.71	374.71	.00		.00

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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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					304.00	187.32	.00	BEGINNING BALANCE	
03/13/26 22-9						11.71		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						11.71		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						11.71		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						11.71		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						11.71		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						11.70		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						11.71		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						11.70		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-23.02			BUDADJ5	
TOTAL SOCIAL SECURITY					280.98	280.98	.00		.00
6232 MEDICARE					71.00	43.80	.00	BEGINNING BALANCE	
03/13/26 22-9						2.74		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.74		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.74		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.74		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.74		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2.74		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						2.74		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						2.75		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-5.27			BUDADJ5	
TOTAL MEDICARE					65.73	65.73	.00		.00
6241 EMPLOYEE INSURANCE					868.00	599.95	.00	BEGINNING BALANCE	
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	
04/15/26 22-10						1.64		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.19		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.11		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						38.66		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1.64		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						.11		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.11		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				16.15			BUDGET ADJ 1	
06/29/26	13-12				40.60			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					924.75	924.75	.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
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	

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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
6337 TECH-REPAIRS AND MAINT (cont'd)									
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					1,300.00	389.00	237.25	BEGINNING BALANCE	
03/09/26 13-9					-50.00			GEN TO PROF SERV	
03/10/26 13-9					-350.00			CARRYOVER TO 26-27	
04/10/26 19-10		SHFEBP				2.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				3.50		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				4.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				6.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				9.30		4991AMAZON MKTPL	
04/10/26 21-10	02602145-01	475943		18729 OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26 21-10	02602145-02	475943		18729 OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26 21-10	02602145-03	475943		18729 OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26 21-10	02602145-04	475943		18729 OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26 19-11		SHAPRILP				10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					900.00	661.05	.00		238.95
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26 21-10	02600203-01	475853		28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26 21-10	02600203-01	475915		28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26 21-11	02600203-01	476284		28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26 21-12	02600203-01	476487		28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.50
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2121-5060-1-08141-1121215060108141 - ROB - STUDENT SERVICES									
6343 TRAVEL					1,925.00	631.14	.00	BEGINNING BALANCE	
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	
05/28/26	17-11	02602904-01		21522 GINA MULLER			75.13	TRAVEL REIMBURSEMENT (ATT	
06/11/26	21-12	02602904-01	476581	21522 GINA MULLER		75.13	-75.13	TRAVEL REIMBURSEMENT (ATT	
TOTAL TRAVEL					1,925.00	825.40	.00		1,099.60
TOTAL FUND - OPERATIONAL FUND					10,489.47	9,150.42	.00		1,339.05
22-2121-5060-1-06440-2221215060106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					12,313.00	8,208.64	.00	BEGINNING BALANCE	
03/13/26	22-9					513.04		PAYROLL CHARGES	
04/02/26	22-9					513.04		PAYROLL CHARGES	
04/15/26	22-10					513.04		PAYROLL CHARGES	
04/30/26	22-10					513.04		PAYROLL CHARGES	
05/15/26	22-11					513.04		PAYROLL CHARGES	
05/29/26	22-11					513.05		PAYROLL CHARGES	
06/15/26	22-12					513.04		PAYROLL CHARGES	
06/24/26	22-12					513.05		PAYROLL CHARGES	
06/30/26	13-12				- .02			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					12,312.98	12,312.98	.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
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,880.00	1,255.15	.00	BEGINNING BALANCE	
03/13/26 22-9						78.73		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						78.73		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						78.74		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						78.72		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						78.73		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						78.73		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						78.73		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						78.73		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					4.99			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					1,884.99	1,884.99	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	109.57	.00	BEGINNING BALANCE	
03/13/26 22-9						6.82		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						6.81		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						6.82		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						6.82		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						6.81		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						6.81		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						6.81		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						6.81		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-13.92			BUDGET TRANS -ASP	
TOTAL MEDICARE					164.08	164.08	.00		.00
6241 EMPLOYEE INSURANCE					921.00	452.49	.00	BEGINNING BALANCE	
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						23.97		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - 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					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	
04/15/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-226.84			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					694.16	694.16	.00		.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221215060106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					15,056.21	15,056.21	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,545.68	24,206.63	.00		1,339.05
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	
04/29/26 19-10			SHMARP			9.99		1644AMAZON MKTPL	
04/29/26 19-10			SHMARP			14.99		1644AMAZON MKTPL	
04/29/26 19-10			SHMARP			57.57		1644AMAZON MKTPL	
05/04/26 13-11					-185.00			TRANSFER OF UNUSED FUNDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121225060104040 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/17/26	13		12		-2.44			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					112.56	112.56	.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
11-2122-5060-1-06810-1121225060106810 - 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					612.56	612.56	.00		.00
22-2122-5060-1-06240-2221225060106240 - CSP -ROB-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					142,214.00	79,545.83	.00	BEGINNING BALANCE	
03/13/26	22		9			6,118.91		PAYROLL CHARGES	
04/02/26	22		9			6,118.91		PAYROLL CHARGES	
04/15/26	22		10			6,118.91		PAYROLL CHARGES	
04/30/26	22		10			6,118.91		PAYROLL CHARGES	
05/15/26	22		11			6,118.91		PAYROLL CHARGES	
05/29/26	22		11			6,118.91		PAYROLL CHARGES	
06/15/26	22		12			6,118.91		PAYROLL CHARGES	
06/24/26	22		12			6,118.91		PAYROLL CHARGES	
06/25/26	22		12			6,118.91		PAYROLL CHARGES	
06/29/26	22		12			6,118.91		PAYROLL CHARGES	
06/30/26	22		12			6,118.79		PAYROLL CHARGES	
06/30/26	13		12		4,639.72			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					146,853.72	146,853.72	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					24,202.00	12,792.46	.00	BEGINNING BALANCE	
03/13/26 22-9						985.73		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						985.73		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						985.73		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						985.73		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						985.73		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						985.73		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						983.56		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						985.73		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						985.73		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						985.73		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						985.71		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-568.70			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					23,633.30	23,633.30	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,982.00	1,064.83	.00	BEGINNING BALANCE	
03/13/26 22-9						81.55		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						81.55		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						81.55		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						81.55		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						81.55		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						81.55		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						81.69		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						81.55		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						81.55		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						81.55		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						81.55		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-19.98			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,962.02	1,962.02	.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 - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					20,128.00	8,763.81	.00	BEGINNING BALANCE	
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					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3.67		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-3,852.40			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					16,275.60	16,275.60	.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					188,724.64	188,724.64	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221225060106240 - CSP -ROB-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COUNSELING SERVICES					189,337.20	189,337.20	.00		.00
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					2,436.00	309.15	1,665.69	BEGINNING BALANCE	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	02602122-04	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	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			39.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
04/22/26	13-10				100.00			NGL GEN TO ROB GEN	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
07/12/26	13-12				24.74			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,560.74	2,560.74	.00		.00
11-2134-5060-1-06040-1121345060106040 - SSP -ROB-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					48,966.00	28,044.80	.00	BEGINNING BALANCE	
03/13/26	22-9					2,003.20		PAYROLL CHARGES	
04/02/26	22-9					2,003.20		PAYROLL CHARGES	
04/15/26	22-10					2,003.20		PAYROLL CHARGES	
04/30/26	22-10					2,003.20		PAYROLL CHARGES	
05/15/26	22-11					2,003.20		PAYROLL CHARGES	
05/29/26	22-11					2,003.20		PAYROLL CHARGES	
06/15/26	22-12					2,003.20		PAYROLL CHARGES	
06/24/26	22-12					2,003.20		PAYROLL CHARGES	
06/25/26	22-12					2,003.20		PAYROLL CHARGES	
06/29/26	22-12					2,003.20		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
07/12/26	13-12				-889.20			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					48,076.80	48,076.80	.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					4,255.00	2,362.19	.00	BEGINNING BALANCE	
03/13/26	22-9					171.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					171.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					171.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					171.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					171.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					171.29		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					171.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					171.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					171.29		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-179.91			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,075.09	4,075.09	.00		.00
6231 SOCIAL SECURITY					3,227.00	1,100.87	.00	BEGINNING BALANCE	
03/13/26	22-9					76.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					76.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					76.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					76.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					76.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					76.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					76.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					76.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					76.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					76.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,366.13			BUDADJ5	
TOTAL SOCIAL SECURITY					1,860.87	1,860.87	.00		.00

* 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 - 1121345060106040 - SSP -ROB-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				755.00	257.41	.00	BEGINNING BALANCE	
03/13/26	22-9					17.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.77		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.77		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					17.77		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					17.77		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-319.89			BUDADJ5	
TOTAL MEDICARE					435.11	435.11	.00		.00
6241	EMPLOYEE INSURANCE				10,583.00	6,424.28	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				296.01			BUDGET ADJ #2	
07/12/26	13-12				494.97			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,373.98	11,373.98	.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
11-2134-5060-1-06810-1121345060106810 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
11-2134-5060-1-07510-1121345060107510 - SUB NURSE - ROB									
6153 SUBSTITUTE SALARIES-SUPP					.00	1,254.42	.00	BEGINNING BALANCE	
03/13/26 22-9						83.63		PAYROLL CHARGES	
04/02/26 22-9						106.44		PAYROLL CHARGES	
05/15/26 22-11						136.85		PAYROLL CHARGES	
05/29/26 22-11						174.86		PAYROLL CHARGES	
07/12/26 13-12					1,756.20			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					1,756.20	1,756.20	.00		.00
6231 SOCIAL SECURITY					.00	77.77	.00	BEGINNING BALANCE	
03/13/26 22-9						5.19		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						6.60		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						8.48		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						10.84		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					108.88			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					108.88	108.88	.00		.00
6232 MEDICARE					.00	18.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121345060107510 - SUB NURSE - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					1.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.53		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				25.44			BUDGET ADJUST4	
TOTAL MEDICARE					25.44	25.44	.00		.00
11-2134-5060-1-07580-1121345060107580 - ROB NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					70,609.11	70,516.21	.00		92.90
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					70,609.11	70,516.21	.00		92.90
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									

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121425060108840 - ROB PYSCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - CSP - ROB - PSYCH SERV									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
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	6,053.72	.00	BEGINNING BALANCE	
03/13/26 22-9						378.36		PAYROLL CHARGES	
04/02/26 22-9						378.37		PAYROLL CHARGES	
04/15/26 22-10						378.36		PAYROLL CHARGES	
04/30/26 22-10						378.34		PAYROLL CHARGES	
05/15/26 22-11						378.35		PAYROLL CHARGES	
05/29/26 22-11						378.35		PAYROLL CHARGES	
06/15/26 22-12						378.91		PAYROLL CHARGES	
06/24/26 22-12						378.35		PAYROLL CHARGES	
07/12/26 13-12					-158.89			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					9,081.11	9,081.11	.00		.00

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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
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					5,379.00	3,525.98	.00	BEGINNING BALANCE	
03/13/26	22-9					220.37		PAYROLL CHARGES	
04/02/26	22-9					220.38		PAYROLL CHARGES	
04/15/26	22-10					220.38		PAYROLL CHARGES	
04/30/26	22-10					220.38		PAYROLL CHARGES	
05/15/26	22-11					220.38		PAYROLL CHARGES	
05/29/26	22-11					220.37		PAYROLL CHARGES	
06/15/26	22-12					220.38		PAYROLL CHARGES	
06/24/26	22-12					220.38		PAYROLL CHARGES	
06/26/26	13-12				-220.58			BUDGET ADJ 1	
06/29/26	13-12				130.58			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					5,289.00	5,289.00	.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					1,215.00	772.82	.00	BEGINNING BALANCE	
03/13/26	22-9					49.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					49.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					49.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					49.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					49.39		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					49.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					49.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					49.40		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-21.03			BUDGET ADJ #2	
07/12/26	13-12				-25.91			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,168.06	1,168.06	.00		.00
6231 SOCIAL SECURITY					963.00	563.37	.00	BEGINNING BALANCE	
03/13/26	22-9					34.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.99		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
06/15/26	22-12					35.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.98		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-154.26			BUDGET ADJ 1	
06/29/26	13-12				34.56			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					843.30	843.30	.00		.00
6232 MEDICARE					225.00	131.75	.00	BEGINNING BALANCE	
03/13/26	22-9					8.18		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.20		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-27.75			BUDGET ADJ #2	
TOTAL MEDICARE					197.25	197.25	.00		.00
6241 EMPLOYEE INSURANCE					2,390.00	1,691.58	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					38.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					77.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.28		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
04/30/26	22-10					.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					77.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					77.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					77.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					77.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					77.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.65		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				154.26			BUDGET ADJ 1	
06/29/26	13-12				121.82			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					2,666.08	2,666.08	.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

11-2212-5060-1-07390-1122125060107390 - ROB-DNA/ILLUMINATE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					1,000.00	1,385.00	.00	BEGINNING BALANCE	
06/16/26 13-12					385.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,385.00	1,385.00	.00		.00
11-2212-5060-1-07410-1122125060107410 - ROB-PLC									
6319 PROFESSIONAL SERVICES					842.00	842.00	.00	BEGINNING BALANCE	
05/06/26 13-11					1,218.00			SECOND SEMESTER PO	
05/15/26 17-11	02602811-01			003470 EDUCATION PLUS			1,218.00	PLC COACHING FOR THE SPRI	
06/11/26 21-12	02602811-01	476546		003470 EDUCATION PLUS		240.00	-1,218.00	PLC COACHING FOR THE SPRI	
06/22/26 13-12					-978.00			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					1,082.00	1,082.00	.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	6,949.00	2,750.00	BEGINNING BALANCE	
04/03/26 21-10	02600041-04	475900	27952	THE LITERACY LIN		55.00	-55.00	4 HALF DAYS OF QUARTERLY	
04/10/26 21-10	02600041-03	475961	27952	THE LITERACY LIN		354.25	-354.25	14 DAYS OF NEW TEACHER SU	
04/10/26 21-10	02600041-04	475961	27952	THE LITERACY LIN		148.00	-148.00	4 HALF DAYS OF QUARTERLY	
04/10/26 21-10	02600041-04	475961	27952	THE LITERACY LIN		74.00	-7.00	4 HALF DAYS OF QUARTERLY	
04/28/26 18-10	02600041-02		27952	THE LITERACY LIN			825.00	CHANGE ORDER - 3	
04/28/26 18-10	02600041-03		27952	THE LITERACY LIN			.00	CHANGE ORDER - 3	
05/01/26 21-11	02600041-02	476181	27952	THE LITERACY LIN		2,475.00	-2,475.00	9 SUPPORT DAYS AT ROBINSO	
05/01/26 21-11	02600041-03	476181	27952	THE LITERACY LIN		148.00	-148.00	14 DAYS OF NEW TEACHER SU	
05/14/26 21-11	02600041-04	476347	27952	THE LITERACY LIN		665.00	.00	4 HALF DAYS OF QUARTERLY	
05/14/26 21-11	02600041-04	476347	27952	THE LITERACY LIN		148.00	.00	4 HALF DAYS OF QUARTERLY	
06/04/26 21-12	02600041-03	476525	27952	THE LITERACY LIN		121.00	-121.00	14 DAYS OF NEW TEACHER SU	
06/04/26 21-12	02600041-04	476525	27952	THE LITERACY LIN		222.00	.00	4 HALF DAYS OF QUARTERLY	
06/22/26 21-12	02600041-02		27952	THE LITERACY LIN		.00	.00	9 SUPPORT DAYS AT ROBINSO	
06/22/26 21-12	02600041-03		27952	THE LITERACY LIN		.00	-266.75	14 DAYS OF NEW TEACHER SU	
06/22/26 21-12	02600041-04		27952	THE LITERACY LIN		.00	.00	4 HALF DAYS OF QUARTERLY	
TOTAL PROFESSIONAL SERVICES					13,930.00	11,359.25	.00		2,570.75
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					20,824.00	1,352.01	274.99	BEGINNING BALANCE	
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	
04/06/26 17-10	02602528-01			27952 THE LITERACY LIN			2,434.00	SUMMER WORK ELA PD AND SU	
04/06/26 17-10	02602528-02			27952 THE LITERACY LIN			609.00	UFLI PD - ONE DAY PER CON	
04/15/26 17-10	02602613-01			28841 PEAK LEADERS COL			900.00	WORKSHOP FACILITATION - 4	
04/29/26 19-10			SHMARP			7.00		3844PAYPAL	
04/29/26 19-10			SHMARP			321.00		9762MARZANO RESEARCH LAB	
04/29/26 13-10					-2,106.10			K-2 HEADPHONES	
04/30/26 17-10	02602706-04			29378 PROJECT READ AI			224.00	PARTNER IMPLEMENTATION SU	
05/04/26 18-11	02602613-01			28841 PEAK LEADERS COL			.00	CHANGE ORDER - 1	
05/05/26 21-11	02602706-04			29378 PROJECT READ AI		.00	-224.00	PARTNER IMPLEMENTATION SU	
05/06/26 17-11	02602754-04			29378 PROJECT READ AI			224.00	PARTNER IMPLEMENTATION SU	
05/08/26 21-11	02602613-01	476233		28841 PEAK LEADERS COL		900.00	-900.00	WORKSHOP FACILITATION - 4	
05/14/26 21-11	02600469-01	476349		28893 TRANSFORM LEARNI		16.67	-16.67	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02600469-01			28893 TRANSFORM LEARNI		.00	-41.66	EXECUTIVE COACHING TO SUP	
05/22/26 21-11	02601952-01			28893 TRANSFORM LEARNI		.00	-173.33	ON-DEMAND MEETINGS @ $160	
05/26/26 13-11					-1,771.89			CLEAR NEG. BALANCES	
06/04/26 21-12	02602528-01			27952 THE LITERACY LIN		.00	-2,434.00	SUMMER WORK ELA PD AND SU	
06/04/26 21-12	02602528-02			27952 THE LITERACY LIN		.00	-609.00	UFLI PD - ONE DAY PER CON	
06/04/26 21-12	02602754-04	476517		29378 PROJECT READ AI		224.00	-224.00	PARTNER IMPLEMENTATION SU	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
06/09/26	17-12	02602956-01		27952 THE LITERACY LIN			1,826.00	UFLI TRAINING, 1 ONSITE D	
06/11/26	19-12		SHMAYP			2,002.00		9762ERIN WEED INC.	
06/16/26	13-12				800.00			TR TO CLEAR NEG BALANCES	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		760.83	-760.83	UFLI TRAINING, 1 ONSITE D	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		760.84	-1,065.17	UFLI TRAINING, 1 ONSITE D	
07/13/26	13-12				712.98			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			712.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					7,419.99	7,100.66	.00		319.33
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					5,000.00	4,211.50	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			22.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP			34.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			34.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			34.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			34.00		9762HILTON ADVPURCH800236	
05/18/26	19-11		SHAPRILP			300.00		9762MARGARITAVILLE RESORT	
05/26/26	13-11				-38.53			CLEAR NEG. BALANCES	
05/28/26	13-11				100.00			TR TO COVER ELOCK TRAVEL	
05/28/26	17-11	02602891-01		27366 KRISTIN DAVIS			211.11	TRAVEL REIMBURSEMENT - RE	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			40.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602891-01	476604	27366 KRISTIN DAVIS		211.11	-211.11	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		40.00	-40.00	TRAVEL REIMBURSEMENT - MI	
07/13/26	13-12				561.59			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			561.59		RECLASS CEIS SPENDING	
TOTAL TRAVEL					5,623.06	5,482.20	.00		140.86
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	
04/10/26	19-10		SHFEBP			375.00		1644MAESP	

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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
6371 DUES AND MEMBERSHIPS (cont'd)									
04/29/26	19-10		SHMARP			3.00		2757EDWEEK PREMIUM DIGITA	
04/29/26	13-10				285.00			K-2 HEADPHONES	
05/26/26	13-11				93.00			CLEAR NEG. BALANCES	
05/28/26	17-11	02602891-01		27366 KRISTIN DAVIS			90.00	TRAVEL REIMBURSEMENT - RE	
06/11/26	21-12	02602891-01	476604	27366 KRISTIN DAVIS		90.00	-90.00	TRAVEL REIMBURSEMENT - RE	
TOTAL DUES AND MEMBERSHIPS					2,168.00	2,168.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,250.00	208.00	11.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/29/26	13-10				-1,031.00			K-2 HEADPHONES	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN		15.89	-11.00	BUS NEEDED FOR NEW TEACHE	
07/13/26	13-12				4.89			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					223.89	223.89	.00		.00
6411 GENERAL SUPPLIES					3,500.00	2,080.70	17.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			3.00		9762SCHNUCKS DES PERES	
04/01/26	13-9				1,220.00			TR FOR NEG BAL AND	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			263.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			20.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			309.00	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			19.00	SHIPPING	
04/08/26	13-10				265.00			SIP ORDERS	
04/10/26	19-10		SHFEBP			12.00		9762PANERA BREAD #600729	
04/10/26	19-10		SHFEBP			27.00		9762PANERA BREAD #600729	
04/29/26	13-10				2,852.10			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			2.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			3.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			7.00		9762SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			20.00		2757PANERA BREAD #600668	
04/29/26	19-10		SHMARP			34.00		9762HILTON ADVPURCH800236	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		263.00	-263.00	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		20.00	-20.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		309.00	-309.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		19.00	-19.00	SHIPPING	
05/18/26	19-11		SHAPRILP			2.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			4.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			4.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			310.00		9762VENTRIS LEARNING	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-17.00	SUPLLIES FOR C & I MEETIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/26/26	13-11				-235.00			CLEAR NEG. BALANCES	
06/11/26	19-12		SHMAYP			3.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			6.00		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			6.00		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			35.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			72.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			120.00		9762ERIN WEED INC.	
06/16/26	13-12				-800.00			TR TO CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					6,802.10	3,361.70	.00		3,440.40
6412 TECHNOLOGY SUPPLIES					13,940.00	10,625.20	.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/08/26	13-10				-1,709.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			482.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		482.00	-482.00	SUBSCRIPTION TO ENGAGE SU	
05/26/26	13-11				2,731.20			CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					13,962.20	11,107.20	.00		2,855.00
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	8,359.25	.00	BEGINNING BALANCE	
03/13/26	22-9					870.00		PAYROLL CHARGES	
04/02/26	22-9					870.00		PAYROLL CHARGES	
04/15/26	22-10					601.75		PAYROLL CHARGES	
04/30/26	22-10					-522.00		PAYROLL CHARGES	
04/30/26	22-10					-826.50		PAYROLL CHARGES	
04/30/26	22-10					-601.75		PAYROLL CHARGES	
04/30/26	22-10					-725.00		PAYROLL CHARGES	
04/30/26	22-10					-1,044.00		PAYROLL CHARGES	
04/30/26	22-10					-870.00		PAYROLL CHARGES	
04/30/26	22-10					-725.00		PAYROLL CHARGES	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
04/30/26	22-10					-725.00		PAYROLL CHARGES	
04/30/26	22-10					-710.50		PAYROLL CHARGES	
04/30/26	22-10					-601.75		PAYROLL CHARGES	
04/30/26	22-10					710.50		PAYROLL CHARGES	
04/30/26	22-10					-725.00		PAYROLL CHARGES	
04/30/26	22-10					-580.00		PAYROLL CHARGES	
04/30/26	22-10					-870.00		PAYROLL CHARGES	
04/30/26	22-10					-1,885.00		PAYROLL CHARGES	
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	518.27	.00	BEGINNING BALANCE	
03/13/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					37.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-53.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-116.87		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-64.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-51.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-37.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-32.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-44.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-37.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-53.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-44.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-35.96		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	121.20	.00	BEGINNING BALANCE	
03/13/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-12.62		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122125060442200 - ROB - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/30/26	22-10					-27.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-15.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-7.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-11.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-8.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-10.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-8.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-12.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-10.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-8.41		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312 CURRICULUM CONSULTANTS/SP					.00	.00	.00	BEGINNING BALANCE	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-5060-4-44298-1122125060444298 - ROB-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,286.04	79,698.70	.00		11,587.34
22-2212-5060-1-06240-2222125060106240 - CSP -ROB - INST/SEL COACH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - CSP -ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					48,259.00	27,703.73	.00	BEGINNING BALANCE	
03/13/26	22-9					2,131.04		PAYROLL CHARGES	
04/02/26	22-9					2,131.06		PAYROLL CHARGES	
04/15/26	22-10					2,131.06		PAYROLL CHARGES	
04/30/26	22-10					2,131.06		PAYROLL CHARGES	
05/15/26	22-11					2,131.05		PAYROLL CHARGES	
05/29/26	22-11					2,131.06		PAYROLL CHARGES	
06/15/26	22-12					2,131.06		PAYROLL CHARGES	
06/24/26	22-12					2,131.06		PAYROLL CHARGES	
06/25/26	22-12					2,131.06		PAYROLL CHARGES	
06/29/26	22-12					2,131.06		PAYROLL CHARGES	
06/30/26	22-12					2,131.03		PAYROLL CHARGES	
06/30/26	13-12				2,886.33			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					51,145.33	51,145.33	.00		.00
6211 TEACHER'S RETIREMENT					8,144.00	4,531.53	.00	BEGINNING BALANCE	
03/13/26	22-9					351.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					351.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					351.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					351.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					351.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					351.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					350.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					351.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					351.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					351.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					351.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				254.67			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					8,398.67	8,398.67	.00		.00
6232 MEDICARE					673.00	367.60	.00	BEGINNING BALANCE	
03/13/26	22-9					28.19		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					28.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					28.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
06/25/26	22-12					28.18		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					28.18		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					28.18		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				4.72			BUDGET ADJ - CSP	
TOTAL MEDICARE					677.72	677.72	.00		.00
6241 EMPLOYEE INSURANCE					6,325.00	3,595.28	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					1.28		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					188.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					188.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					94.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					94.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					188.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					188.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					94.30		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - CSP -ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					11.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					188.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					94.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					188.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					188.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					188.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					188.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.47		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106240 - CSP -ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					94.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.97		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				543.44			BUDGET ADJ - CSP	
06/30/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					188.60		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,868.44	6,868.44	.00		.00
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	25,920.34	.00	BEGINNING BALANCE	
03/13/26	22-9					1,620.01		PAYROLL CHARGES	
04/02/26	22-9					1,620.01		PAYROLL CHARGES	
04/15/26	22-10					1,620.02		PAYROLL CHARGES	
04/30/26	22-10					1,620.02		PAYROLL CHARGES	
05/15/26	22-11					1,620.03		PAYROLL CHARGES	
05/29/26	22-11					1,620.02		PAYROLL CHARGES	
06/15/26	22-12					1,620.03		PAYROLL CHARGES	
06/24/26	22-12					1,620.02		PAYROLL CHARGES	
06/30/26	13-12				-5.50			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					38,880.50	38,880.50	.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
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	
06/30/26	13-12				39.00			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					39.00	39.00	.00		.00
6211 TEACHER'S RETIREMENT					5,921.00	3,974.97	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					249.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					249.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					249.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					249.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					249.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					249.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					249.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					249.44		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				49.50			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					5,970.50	5,970.50	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	364.38	.00	BEGINNING BALANCE	
03/13/26	22-9					22.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.37			BUDGET TRANS -ASP	
TOTAL MEDICARE					545.63	545.63	.00		.00
6241 EMPLOYEE INSURANCE					2,765.00	1,508.84	.00	BEGINNING BALANCE	
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	

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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)									
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	
04/15/26	22-10					.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					38.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.20		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					38.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.64		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-446.01			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,318.99	2,318.99	.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
22-2212-5060-1-07410-2222125060107410 - ROB-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,720.50	2,871.00	.00	BEGINNING BALANCE	
05/06/26	13-11				150.50			SECOND SEMESTER PO	
06/15/26	22-12					1,305.00		PAYROLL CHARGES	
06/22/26	13-12				1,305.00			TR FOR STIPENDS	
TOTAL SUPPLEMENTAL PAY					4,176.00	4,176.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	467.90	.00	BEGINNING BALANCE	
05/06/26	13-11				-65.10			SECOND SEMESTER PO	
06/15/26	22-12					214.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222125060107410 - ROB-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/22/26	13		12		214.13			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					682.03	682.03	.00		.00
6221 NON-TEACHER RETIREMENT					12.00	.00	.00	BEGINNING BALANCE	
05/06/26	13		11		-12.00			SECOND SEMESTER PO	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13		11		-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	39.08	.00	BEGINNING BALANCE	
05/06/26	13		11		-12.92			SECOND SEMESTER PO	
06/15/26	22		12			17.77		PAYROLL CHARGES-FRINGE	
06/22/26	13		12		17.77			TR FOR STIPEND PAY	
TOTAL MEDICARE					56.85	56.85	.00		.00
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,150.00	2,102.50	.00	BEGINNING BALANCE	
04/01/26	13		9		5,258.00			TR FOR NEG BAL AND	
06/15/26	22		12			4,109.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					7,408.00	6,211.50	.00		1,196.50
6211 TEACHER'S RETIREMENT					336.00	335.88	.00	BEGINNING BALANCE	
04/01/26	13		9		805.00			TR FOR NEG BAL AND	
06/15/26	22		12			589.24		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			56.84		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,141.00	981.96	.00		159.04
6231 SOCIAL SECURITY					50.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					50.00	.00	.00		50.00
6232 MEDICARE					90.00	29.05	.00	BEGINNING BALANCE	
04/01/26	13		9		25.00			TR FOR NEG BAL AND	
06/15/26	22		12			56.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
07/13/26 13-12					-27.12			BUD AJUST #7	
TOTAL MEDICARE					87.88	85.38	.00		2.50
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					128,446.54	127,038.50	.00		1,408.04
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					219,732.58	206,737.20	.00		12,995.38
11-2213-5060-1-04650-1122135060104650 - ROB - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	549.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					549.00	549.00	.00		.00
6343 TRAVEL					1,077.00	933.39	.00	BEGINNING BALANCE	
06/17/26 13-12					-143.61			BUDGET ADJUSTMENT	
TOTAL TRAVEL					933.39	933.39	.00		.00
11-2213-5060-1-06210-1122135060106210 - CSP - ROB-INST									
6319 PROFESSIONAL SERVICES					10,200.00	5,875.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122135060106210 - CSP - ROB-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)										
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY		85.00	.00	TUITION ASST-SPRING26	
05/28/26	21-11		476392	29392	AMANDA STOLL		85.00	.00	TUITION ASST-SPRING26	
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY		-85.00	.00	TUITION ASST-SPRING26	
05/28/26	21-11		EAD-6113-1	26996	AMANDA MCKAY		.00	.00	TUITION ASST-SPRING26	
06/04/26	21-12		476481	29538	CATHERINE COLE		240.00	.00	TUITION ASST-SPRING26	
06/22/26	21-12		476674	29552	AMANDA BOXX		240.00	.00	TUITION ASST-SPRING26	
06/30/26	13-12					-3,760.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES						6,440.00	6,440.00	.00		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,718.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					2,718.00	.00	.00		2,718.00
6412 TECHNOLOGY SUPPLIES					1,810.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					1,810.00	.00	.00		1,810.00
TOTAL FUND - OPERATIONAL FUND					14,099.39	8,048.39	.00		6,051.00
22-2213-5060-1-08260-2222135060108260 - EQUITY - ROB SUBS									
6121 SUBSTITUTE AND PART-TIME					354.05	176.25	.00	BEGINNING BALANCE	
04/02/26 22-9						75.00		PAYROLL CHARGES	
04/16/26 22-10						-75.00		PAYROLL CHARGES	
04/16/26 22-10						-75.00		PAYROLL CHARGES	
04/16/26 22-10						-101.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					354.05	.00	.00		354.05
6231 SOCIAL SECURITY					.00	10.93	.00	BEGINNING BALANCE	
04/02/26 22-9						4.65		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-10.93		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					6.00	2.56	.00	BEGINNING BALANCE	
04/02/26 22-9						1.09		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-2.56		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					6.00	.00	.00		6.00
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,943.00	1,415.00	.00	BEGINNING BALANCE	
03/13/26 22-9						145.00		PAYROLL CHARGES	
04/02/26 22-9						435.00		PAYROLL CHARGES	
04/30/26 22-10						945.00		PAYROLL CHARGES	
05/29/26 22-11						145.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
07/13/26	13		12		142.00			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					3,085.00	3,085.00	.00		.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	87.73	.00	BEGINNING BALANCE	
03/13/26	22		9			8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			26.97		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			58.59		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			8.99		PAYROLL CHARGES-FRINGE	
07/13/26	13		12		9.27			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					191.27	191.27	.00		.00
6232 MEDICARE					43.00	20.52	.00	BEGINNING BALANCE	
03/13/26	22		9			2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			6.31		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			13.70		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			2.10		PAYROLL CHARGES-FRINGE	
07/13/26	13		12		1.73			BUDGET ADJ -T2	
TOTAL MEDICARE					44.73	44.73	.00		.00
TOTAL FUND - TEACHERS FUND					4,108.05	3,321.00	.00		787.05
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					18,207.44	11,369.39	.00		6,838.05
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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					665.00	.00	.00	BEGINNING BALANCE	
05/28/26 17-11		02602891-01		27366 KRISTIN DAVIS			369.00	TRAVEL REIMBURSEMENT - RE	
06/11/26 21-12		02602891-01	476604	27366 KRISTIN DAVIS		369.00	-369.00	TRAVEL REIMBURSEMENT - RE	
TOTAL PROFESSIONAL SERVICES					665.00	369.00	.00		296.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
05/28/26 17-11		02602891-01		27366 KRISTIN DAVIS			31.00	TRAVEL REIMBURSEMENT - RE	
06/11/26 21-12		02602891-01	476604	27366 KRISTIN DAVIS		31.00	-31.00	TRAVEL REIMBURSEMENT - RE	
TOTAL TRAVEL					246.00	31.00	.00		215.00
TOTAL FUND - OPERATIONAL FUND					911.00	400.00	.00		511.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	2,635.00	.00	BEGINNING BALANCE	
03/13/26 22-9						145.00		PAYROLL CHARGES	
04/02/26 22-9						145.00		PAYROLL CHARGES	
04/30/26 22-10						145.00		PAYROLL CHARGES	
05/15/26 22-11						435.00		PAYROLL CHARGES	
06/22/26 13-12					259.00			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					3,505.00	3,505.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	163.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
03/13/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.97		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				16.31			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					217.31	217.31	.00		.00
6232 MEDICARE					47.00	38.20	.00	BEGINNING BALANCE	
03/13/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.32		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				3.82			CLEAR NEG BAL	
TOTAL MEDICARE					50.82	50.82	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	1,689.50	.00	BEGINNING BALANCE	
04/02/26	22-9					145.00		PAYROLL CHARGES	
04/30/26	22-10					1,500.75		PAYROLL CHARGES	
05/15/26	22-11					290.00		PAYROLL CHARGES	
06/15/26	22-12					60.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	3,685.25	.00		94.75
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					234.00	104.74	.00	BEGINNING BALANCE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					93.05		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.72		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					234.00	228.48	.00		5.52
6232 MEDICARE					55.00	24.49	.00	BEGINNING BALANCE	
04/02/26	22-9					2.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					21.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.87		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					55.00	53.41	.00		1.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106740 - ROB-PDC 1% MONEY

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING 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					8,408.13	7,896.37	.00		511.76
TOTAL FUNCTION - PROF DEV					9,319.13	8,296.37	.00		1,022.76
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	
05/18/26 19-11		SHAPRILP				89.48		1644AMAZON MKTPL	
05/18/26 19-11		SHAPRILP				487.66		1644DEMCO INC	
06/17/26 13-12					192.64			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					862.64	862.64	.00		.00
6441 LIBRARY BOOKS					5,714.00	4,218.39	1,319.21	BEGINNING BALANCE	
03/06/26 21-9	02602108-01	475668	28449	FOLLETT CONTENT		838.44	-838.44	BOOK ORDER OUTLINED IN QU	
04/29/26 19-10		SHMARP				10.63		1644AMAZON RETA* B561Z71J	
06/04/26 21-12	02602108-01	476492	28449	FOLLETT CONTENT		337.84	-337.84	BOOK ORDER OUTLINED IN QU	
06/04/26 21-12	02602108-01	476492	28449	FOLLETT CONTENT		142.93	-142.93	BOOK ORDER OUTLINED IN QU	
06/11/26 19-12		SHMAYP				10.56		1644AMAZON RETA* SF0EF65J	
06/17/26 13-12					-155.21			BUDGET ADJUSTMENT	
TOTAL LIBRARY BOOKS					5,558.79	5,558.79	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122225060104040 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451 RESOURCE MATERIALS (cont'd)									
6451 RESOURCE MATERIALS					386.00	386.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					386.00	386.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,807.43	6,807.43	.00		.00
22-2222-5060-1-06240-2222225060106240 - CSP -ROB-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					88,935.00	49,745.93	.00	BEGINNING BALANCE	
03/13/26	22-9					3,826.61		PAYROLL CHARGES	
04/02/26	22-9					3,826.61		PAYROLL CHARGES	
04/15/26	22-10					3,826.61		PAYROLL CHARGES	
04/30/26	22-10					3,826.61		PAYROLL CHARGES	
05/15/26	22-11					3,826.61		PAYROLL CHARGES	
05/29/26	22-11					3,826.61		PAYROLL CHARGES	
06/15/26	22-12					3,826.61		PAYROLL CHARGES	
06/24/26	22-12					3,826.61		PAYROLL CHARGES	
06/25/26	22-12					3,826.61		PAYROLL CHARGES	
06/29/26	22-12					3,826.61		PAYROLL CHARGES	
06/30/26	22-12					3,826.55		PAYROLL CHARGES	
06/30/26	13-12				2,903.58			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					91,838.58	91,838.58	.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					15,252.00	8,073.66	.00	BEGINNING BALANCE	
03/13/26	22-9					626.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					626.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					626.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					626.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					626.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					626.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/15/26	22-12					623.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					626.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					626.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					626.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					626.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-290.41			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					14,961.59	14,961.59	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,239.00	654.35	.00	BEGINNING BALANCE	
03/13/26	22-9					50.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.01		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.01		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.01		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-34.30			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,204.70	1,204.70	.00		.00
6241 EMPLOYEE INSURANCE					13,446.00	5,994.14	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.30		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,995.09			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					11,450.91	11,450.91	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222225060106240 - CSP -ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					119,455.78	119,455.78	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					126,263.21	126,263.21	.00		.00
11-2225-5060-1-04040-1122255060104040 - 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	
05/18/26	19-11		SHAPRILP			32.99		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			39.96		1644AMAZON MKTPL	
06/17/26	13-12				98.57			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					98.57	98.57	.00		.00
6412 TECHNOLOGY SUPPLIES					1,200.00	471.98	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			43.96		1644AMAZON RETA* 6N32P3EG	
04/29/26	19-10		SHMARP			35.93		1644AMAZON MKTPL	
05/04/26	13-11				-600.00			TRANSFER OF UNUSED FUNDS	
06/17/26	13-12				-48.13			BUDGET ADJUSTMENT	
TOTAL TECHNOLOGY SUPPLIES					551.87	551.87	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471 FOOD SUPPLIES (cont'd)									
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
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
6412 TECHNOLOGY SUPPLIES					8,123.00	6,006.58	.00	BEGINNING BALANCE	
03/25/26 19-9			SH0325H			27.99		TECH PURCH FROM STOCK	
05/18/26 19-11			SHAPRILP			149.00		2682APPLE.COM/US	
TOTAL TECHNOLOGY SUPPLIES					8,123.00	6,183.57	.00		1,939.43
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					52,691.00	41,065.22	.00	BEGINNING BALANCE	
03/13/26 22-9						2,573.13		PAYROLL CHARGES	
04/02/26 22-9						2,573.13		PAYROLL CHARGES	
04/15/26 22-10						2,573.13		PAYROLL CHARGES	
04/30/26 22-10						2,573.13		PAYROLL CHARGES	
05/15/26 22-11						2,573.13		PAYROLL CHARGES	
05/29/26 22-11						2,573.13		PAYROLL CHARGES	
06/15/26 22-12						2,573.13		PAYROLL CHARGES	
06/24/26 22-12						2,573.13		PAYROLL CHARGES	
07/12/26 13-12					8,959.26			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					61,650.26	61,650.26	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					4,328.00	3,191.49	.00	BEGINNING BALANCE	
03/13/26 22-9						201.53		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						201.53		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						201.53		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						201.53		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						201.53		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						201.53		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						201.53		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						201.53		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					475.73			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,803.73	4,803.73	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
6231 SOCIAL SECURITY					3,292.00	2,097.86	.00	BEGINNING BALANCE	
03/13/26	22-9					129.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					129.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					129.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					129.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					129.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					129.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					132.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					129.82		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-152.54			BUDADJ5	
TOTAL SOCIAL SECURITY					3,139.46	3,139.46	.00		.00
6232 MEDICARE					762.00	490.61	.00	BEGINNING BALANCE	
03/13/26	22-9					30.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					30.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					31.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.36		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-27.80			BUDADJ5	
TOTAL MEDICARE					734.20	734.20	.00		.00
6241 EMPLOYEE INSURANCE					9,302.00	5,482.50	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-890.30			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					8,411.70	8,411.70	.00		.00
TOTAL FUND - OPERATIONAL FUND					87,512.79	85,573.36	.00		1,939.43
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
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					87,512.79	85,573.36	.00		1,939.43
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	
05/04/26 13-11					600.00			PEAK LEADERS	
05/04/26 13-11					185.00			TRANSFER OF UNUSED FUNDS	
05/04/26 13-11					100.00			PEAK LEADERS	
05/04/26 13-11					165.00			PEAK LEADERS	
05/04/26 13-11					200.00			PEAK LEADERS	
05/04/26 18-11	02602613-01			28841 PEAK LEADERS COL			1,250.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
05/08/26	21-11	02602613-01	476233	28841 PEAK LEADERS COL		1,250.00	-1,250.00	WORKSHOP FACILITATION - 4	
TOTAL OTHER PURCHASED SERVICES					1,250.00	1,250.00	.00		.00
6411 GENERAL SUPPLIES					12,558.75	5,309.96	.00	BEGINNING BALANCE	
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	
03/31/26	19-9		SHJANP			472.45		1644PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			-37.16		4069AMAZON RETA* I04SX1S4	
04/10/26	19-10		SHFEBP			10.99		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.99		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.59		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.98		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			45.20		1644AMAZON RETA* WO06H0I2	
04/10/26	19-10		SHFEBP			90.90		4069AMAZON MKTPL	
04/10/26	19-10		SHFEBP			111.98		1644AMAZON MKTPL	
04/10/26	19-10		SHFEBP			226.52		1644MAESP	
04/15/26	17-10	02602613-01		28841 PEAK LEADERS COL			1,250.00	WORKSHOP FACILITATION - 4	
04/29/26	19-10		SHMARP			249.90		1644AMAZON MKTPL	
04/29/26	19-10		SHMARP			335.07		1644SPO*RICH&CHARLIES-CRE	
05/04/26	18-11	02602613-01		28841 PEAK LEADERS COL			-1,250.00	CHANGE ORDER - 1	
05/18/26	19-11		SHAPRILP			-11.39		1644SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			26.56		1644AMAZON RETA* BC1O82YL	
05/18/26	19-11		SHAPRILP			34.99		1644AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			53.94		1644WALMART.COM	
05/18/26	19-11		SHAPRILP			125.00		1644IN *DSABILITY LLC	
05/18/26	19-11		SHAPRILP			131.39		1644SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			27.49		1644AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.73		4069AMAZON RETA* BJ0P844K	
06/11/26	19-12		SHMAYP			72.98		1644AMAZON MKTPL	
06/17/26	13-12				-229.57			BUDGET ADJUSTMENT	
TOTAL GENERAL SUPPLIES					7,519.18	7,519.18	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106010 - SSP - ROB - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
11-2411-5060-1-06010-1124115060106010 - SSP - ROB - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					744.04		PAYROLL CHARGES	
06/29/26	13-12				-831.21			BUDGET ADJ #2	
07/12/26	13-12				-74.75			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					744.04	744.04	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-125.00			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					115.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					43.09		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-71.91			BUDADJ5	
TOTAL SOCIAL SECURITY					43.09	43.09	.00		.00
6232 MEDICARE					27.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-16.92			BUDADJ5	
TOTAL MEDICARE					10.08	10.08	.00		.00
11-2411-5060-1-06040-1124115060106040 - SSP - ROB-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					85,829.00	50,127.20	.00	BEGINNING BALANCE	
03/13/26	22-9					3,519.45		PAYROLL CHARGES	
04/02/26	22-9					3,519.45		PAYROLL CHARGES	
04/15/26	22-10					3,519.45		PAYROLL CHARGES	
04/30/26	22-10					3,567.31		PAYROLL CHARGES	
05/15/26	22-11					3,519.45		PAYROLL CHARGES	
05/29/26	22-11					3,519.45		PAYROLL CHARGES	
06/15/26	22-12					3,519.45		PAYROLL CHARGES	
06/24/26	22-12					1,993.33		PAYROLL CHARGES	
06/29/26	13-12				-5,069.37			BUDGET ADJ #2	
07/12/26	13-12				-3,955.09			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					76,804.54	76,804.54	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
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					6,880.00	3,791.51	.00	BEGINNING BALANCE	
03/13/26	22-9					275.31		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					275.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					275.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					278.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					275.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					275.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					275.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					170.62		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-987.41			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					5,892.59	5,892.59	.00		.00
6231 SOCIAL SECURITY					5,657.00	3,107.95	.00	BEGINNING BALANCE	
03/13/26	22-9					218.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					218.21		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					218.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					221.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					218.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					218.21		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					218.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					123.59		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-895.02			BUDADJ5	
TOTAL SOCIAL SECURITY					4,761.98	4,761.98	.00		.00
6232 MEDICARE					1,323.00	726.82	.00	BEGINNING BALANCE	
03/13/26	22-9					51.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					51.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					51.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - SSP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
07/12/26	13-12				-209.39			BUDADJ5	
TOTAL MEDICARE					1,113.61	1,113.61	.00		.00
6241 EMPLOYEE INSURANCE					10,586.00	5,549.67	.00	BEGINNING BALANCE	
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					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	
04/02/26	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124115060106040 - SSP - ROB-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22	12				19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				1.20		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-1,069.21			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					9,516.79	9,516.79	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,655.90	107,655.90	.00		.00
22-2411-5060-1-06510-2224115060106510 - ASP - ROB-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	166,352.00	.00	BEGINNING BALANCE	
03/13/26	22-9					10,397.00		PAYROLL CHARGES	
04/02/26	22-9					10,397.00		PAYROLL CHARGES	
04/15/26	22-10					10,397.00		PAYROLL CHARGES	
04/30/26	22-10					10,397.00		PAYROLL CHARGES	
05/15/26	22-11					10,397.00		PAYROLL CHARGES	
05/29/26	22-11					10,397.00		PAYROLL CHARGES	
06/15/26	22-12					10,397.00		PAYROLL CHARGES	
06/24/26	22-12					10,397.00		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					249,528.00	249,528.00	.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					39,439.00	25,970.04	.00	BEGINNING BALANCE	
03/13/26	22-9					1,632.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,632.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,632.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,632.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,632.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,632.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,632.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,632.03		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-412.72			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					39,026.28	39,026.28	.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: 9/26 THRU 13/26

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
6232 MEDICARE					3,618.00	2,410.80	.00	BEGINNING BALANCE	
03/13/26	22-9					150.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					150.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					150.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					150.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					150.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					150.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					150.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					150.42		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-3.84			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,614.16	3,614.16	.00		.00
6241 EMPLOYEE INSURANCE					22,468.00	12,851.72	.00	BEGINNING BALANCE	
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	
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					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	
04/02/26	22-9					471.48		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 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)									
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,699.32			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					19,768.68	19,768.68	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224115060107500 - ROB ADMIN VAC BB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141 CERT UNUSED LEAVE PA (cont'd)									
22-2411-5060-1-07500-2224115060107500 - ROB ADMIN VAC BB									
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					311,937.12	311,937.12	.00		.00
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					419,593.02	419,593.02	.00		.00
11-2542-5060-1-06040-1125425060106040 - SSP - ROB-UPKEEP OF BLDG									
6151 SUPPORT FULL-TIME SALARIE					187,050.00	112,640.22	.00	BEGINNING BALANCE	
03/13/26	22-9					6,025.94		PAYROLL CHARGES	
04/02/26	22-9					7,336.34		PAYROLL CHARGES	
04/15/26	22-10					7,603.27		PAYROLL CHARGES	
04/30/26	22-10					7,603.27		PAYROLL CHARGES	
05/15/26	22-11					7,603.27		PAYROLL CHARGES	
05/29/26	22-11					7,603.27		PAYROLL CHARGES	
06/15/26	22-12					7,603.27		PAYROLL CHARGES	
06/24/26	22-12					7,603.27		PAYROLL CHARGES	
07/12/26	13-12				-15,427.88			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					171,622.12	171,622.12	.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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					16,202.00	9,097.15	.00	BEGINNING BALANCE	
03/13/26 22-9						500.07		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						595.49		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						710.80		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						648.21		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						641.44		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						643.95		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						642.36		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						647.93		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-2,074.60			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					14,127.40	14,127.40	.00		.00
6231 SOCIAL SECURITY					12,328.00	6,572.35	.00	BEGINNING BALANCE	
03/13/26 22-9						347.93		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						427.08		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						445.27		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						443.42		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						446.30		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						443.57		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						449.38		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						443.66		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-2,309.04			BUDADJ5	
TOTAL SOCIAL SECURITY					10,018.96	10,018.96	.00		.00
6232 MEDICARE					2,883.00	1,537.17	.00	BEGINNING BALANCE	
03/13/26 22-9						81.36		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						99.89		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						104.14		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						103.71		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						104.38		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						103.74		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						105.10		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						103.77		PAYROLL CHARGES-FRINGE	
06/29/26 13-12					-463.38			BUDGET ADJ #2	
07/12/26 13-12					-76.36			BUDADJ5	
TOTAL MEDICARE					2,343.26	2,343.26	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					39,715.00	21,442.36	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					99.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106040 - SSP - ROB-UPKEEP OF BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					4.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-3,469.83			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					36,245.17	36,245.17	.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
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481 ELECTRIC					.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	4,742.26	.00	BEGINNING BALANCE	
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	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		224.62	.00	ROBINSON SEWER	
04/23/26 21-10			476075	002860 CITY OF KIRKWOOD		323.26	.00	ROBINSON WATER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		237.92	.00	ROBINSON SEWER	
05/28/26 21-11			476396	002860 CITY OF KIRKWOOD		334.81	.00	ROBINSON WATER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		257.87	.00	ROBINSON SEWER	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		184.72	.00	ROBINSON WATER	
TOTAL WATER AND SEWER					10,610.00	6,767.39	.00		3,842.61
6481 ELECTRIC					139,725.00	119,533.71	.00	BEGINNING BALANCE	
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	
04/23/26 21-10			476075	002860 CITY OF KIRKWOOD		13,880.85	.00	ROBINSON ELECTRIC	
04/23/26 21-10			476075	002860 CITY OF KIRKWOOD		25.50	.00	ROBINSON ELECTRIC	
05/28/26 21-11			476396	002860 CITY OF KIRKWOOD		13,157.93	.00	ROBINSON ELECTRIC	
05/28/26 21-11			476396	002860 CITY OF KIRKWOOD		25.35	.00	ROBINSON ELECTRIC	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		16,602.25	.00	ROBINSON ELECTRIC	
06/26/26 21-12			476801	002860 CITY OF KIRKWOOD		25.21	.00	ROBINSON ELECTRIC	
07/13/26 13-12					33,862.71			BUDGET ADJ 6	
TOTAL ELECTRIC					173,587.71	173,587.71	.00		.00
6482 GAS-NATURAL					21,420.00	17,611.79	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		2,838.24	.00	ROBINSON:6657180000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		1,614.08	.00	ROBINSON:6657180000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		939.93	.00	ROBINSON:6657180000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		569.54	.00	ROBINSON:6657180000	
07/13/26 13-12					2,153.58			BUDGET ADJ 6	
TOTAL GAS-NATURAL					23,573.58	23,573.58	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425060107700 - ROB UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					442,128.20	438,285.59	.00		3,842.61
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					442,128.20	438,285.59	.00		3,842.61
44-2544-5060-1-04210-4425445060104210 - ROB-INCLUSION									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
06/26/26 21-12		476802	002860	CITY OF KIRKWOOD		19,640.30	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					6,778.60			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					39,280.60	39,280.60	.00		.00
11-2546-5060-1-08860-1125465060108860 - ROB CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					8,185.00	4,630.50	.00	BEGINNING BALANCE	
03/13/26 22-9						882.00		PAYROLL CHARGES	
04/15/26 22-10						735.00		PAYROLL CHARGES	
05/15/26 22-11						967.75		PAYROLL CHARGES	
06/15/26 22-12						686.00		PAYROLL CHARGES	
07/13/26 13-12					-283.75			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					7,901.25	7,901.25	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					561.00	345.83	.00	BEGINNING BALANCE	
03/13/26 22-9						66.57		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						55.58		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						72.87		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						51.88		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					31.73			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					592.73	592.73	.00		.00
6231 SOCIAL SECURITY					507.00	275.10	.00	BEGINNING BALANCE	
03/13/26 22-9						52.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125465060108860 - ROB CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/26	22-10					43.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					57.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					40.76		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-31.73			BUDGET ADJUST4	
07/13/26	13-12				-6.38			BUD AJUST #7	
TOTAL SOCIAL SECURITY					468.89	468.89	.00		.00
6232 MEDICARE					119.00	64.35	.00	BEGINNING BALANCE	
03/13/26	22-9					12.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.52		PAYROLL CHARGES-FRINGE	
07/13/26	13-12				-9.34			BUD AJUST #7	
TOTAL MEDICARE					109.66	109.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					48,353.13	48,353.13	.00		.00
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					48,353.13	48,353.13	.00		.00
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					6,400.00	2,251.45	2,975.20	BEGINNING BALANCE	
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	
04/02/26	17-10	02602491-01		011370 FIRST STUDENT IN			96.28	1 LG CONV. BUS ON 5/12/26	
04/02/26	17-10	02602491-02		011370 FIRST STUDENT IN			9.53	TRAVEL TIME TO/FROM LOT F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
04/02/26	17-10	02602500-01		011370 FIRST STUDENT IN			404.39	TRANSPORTATION FOR 2ND GR	
04/02/26	17-10	02602500-02		011370 FIRST STUDENT IN			57.77	TRANSIT FOR 2 BUSES TO AN	
05/01/26	21-11	02601884-01	476161	011370 FIRST STUDENT IN		660.89	-664.36	5TH GRADE FIELD TRIP TO J	
05/01/26	21-11	02601884-02	476161	011370 FIRST STUDENT IN		57.77	-57.77	TRANSPORTATION TO AND FRO	
05/01/26	21-11	02602040-01	476161	011370 FIRST STUDENT IN		244.41	-317.74	BUS TRANSPORTATION FOR 3R	
05/01/26	21-11	02602040-02	476161	011370 FIRST STUDENT IN		44.44	-57.77	TRANSPORTATION FOR 2 BUSE	
05/08/26	21-11	02601902-01	476220	011370 FIRST STUDENT IN		80.97	-86.66	1 LG BUS. 3/4/26. P/U WES	
05/08/26	21-11	02601902-02	476220	011370 FIRST STUDENT IN		13.50	-14.45	TRAVEL TIME TO & FROM FIR	
05/08/26	21-11	02602190-01	476220	011370 FIRST STUDENT IN		415.94	-433.28	TRANSPORTATION FROM ROBIN	
05/08/26	21-11	02602190-02	476220	011370 FIRST STUDENT IN		57.77	-57.77	TRANSPORTATION TO AND FRO	
05/08/26	21-11	02602191-01	476220	011370 FIRST STUDENT IN		210.52	-216.64	BUS TRANSPORTATION FOR K	
05/08/26	21-11	02602191-02	476220	011370 FIRST STUDENT IN		28.07	-28.89	TRANSPORTATION FOR 1 BUS	
06/17/26	13-12				-406.38			BUDGET ADJUSTMENT	
06/22/26	21-12	02602257-01	476700	011370 FIRST STUDENT IN		115.54	-115.54	KINDERGARTEN OPEN HOUSE B	
06/22/26	21-12	02602257-02	SF-568471	011370 FIRST STUDENT IN		.00	-28.89	TRANSPORTATION FOR BUS TO	
06/22/26	21-12	02602500-01	476700	011370 FIRST STUDENT IN		388.79	-404.39	TRANSPORTATION FOR 2ND GR	
06/22/26	21-12	02602500-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	TRANSIT FOR 2 BUSES TO AN	
06/24/26	18-12	02602491-01		011370 FIRST STUDENT IN			-2.50	CHANGE ORDER - 1	
06/24/26	18-12	02602491-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/26/26	21-12	02601559-01	476827	011370 FIRST STUDENT IN		539.57	-548.82	1ST GRADE CHARTER TRIP 9A	
06/26/26	21-12	02601559-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	TIME FOR 2 BUSES TO TRAVE	
06/26/26	21-12	02602468-01	476827	011370 FIRST STUDENT IN		274.41	-317.74	TRANSPORTATION FOR 2 BUSE	
06/26/26	21-12	02602468-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	TRANSPORTATION TO AND FRO	
06/26/26	21-12	02602491-01	476827	011370 FIRST STUDENT IN		93.78	-93.78	1 LG CONV. BUS ON 5/12/26	
06/26/26	21-12	02602491-02	SF-562031	011370 FIRST STUDENT IN		.00	-9.53	TRAVEL TIME TO/FROM LOT F	
TOTAL OTHER CONTRACTED TRANS-FI					5,993.62	5,884.52	.00		109.10
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					500.00	.00	.00	BEGINNING BALANCE	
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	
06/22/26	21-12	02602469-01	476700	011370 FIRST STUDENT IN		293.47	-317.74	BUS TRANSPORTATION FOR RO	
06/22/26	21-12	02602469-02	476700	011370 FIRST STUDENT IN		28.89	-28.89	FEE FOR 1 BUS TO TRAVEL T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125515060104350 - ROB-ROBOTICS TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/12/26	13-12				-177.64			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					322.36	322.36	.00		.00
11-2551-5060-1-08550-1125515060108550 - JUMP START - ROB									
6341 CONTRACTED TRANS-TO & FRO					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTED TRANS-TO & FRO					.00	.00	.00		.00
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-5060-1-08700-1125515060108700 - ROB - TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,315.98	6,206.88	.00		109.10
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	
06/25/26	17-12	02603027-01		011370 FIRST STUDENT IN			231.08	2 BUSES ON 5/1/26 1PM-2:4	
06/25/26	17-12	02603027-02		011370 FIRST STUDENT IN			57.77	2 BUSES FROM FIRST STUDEN	
06/25/26	17-12	02603028-01		011370 FIRST STUDENT IN			664.36	2 BUSES ON 5/1/26 8:45AM-	
06/25/26	17-12	02603028-02		011370 FIRST STUDENT IN			57.77	2 BUSES FROM FIRST STUDEN	
06/25/26	17-12	02603029-01		011370 FIRST STUDENT IN			635.47	2 BUSES ON 5/8/26 9AM-2:3	
06/25/26	17-12	02603029-02		011370 FIRST STUDENT IN			57.77	2 BUSES FROM FIRST STUDEN	
06/25/26	17-12	02603030-01		011370 FIRST STUDENT IN			606.59	2 BUSES ON 5/11/26 9:15AM	
06/25/26	17-12	02603030-02		011370 FIRST STUDENT IN			57.77	2 BUSES FROM FIRST STUDEN	
06/25/26	17-12	02603031-01		011370 FIRST STUDENT IN			288.85	2 BUSES ON 5/20/26 12PM-2	
06/25/26	17-12	02603031-02		011370 FIRST STUDENT IN			57.77	2 BUSES FROM FRIST STUDEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625515060108000 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/26/26	21-12	02603027-01	476827	011370 FIRST STUDENT IN		205.66	-231.08	2 BUSES ON 5/1/26 1PM-2:4	
06/26/26	21-12	02603027-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES FROM FIRST STUDEN	
06/26/26	21-12	02603028-01	476827	011370 FIRST STUDENT IN		644.71	-664.36	2 BUSES ON 5/1/26 8:45AM-	
06/26/26	21-12	02603028-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES FROM FIRST STUDEN	
06/26/26	21-12	02603029-01	476827	011370 FIRST STUDENT IN		597.34	-635.47	2 BUSES ON 5/8/26 9AM-2:3	
06/26/26	21-12	02603029-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES FROM FIRST STUDEN	
06/26/26	21-12	02603030-01	476827	011370 FIRST STUDENT IN		563.26	-606.59	2 BUSES ON 5/11/26 9:15AM	
06/26/26	21-12	02603030-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES FROM FIRST STUDEN	
07/09/26	13-12				2,682.55			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02603031-01		011370 FIRST STUDENT IN			-288.85	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02603031-02		011370 FIRST STUDENT IN			-57.77	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					2,682.55	2,335.93	.00		346.62
TOTAL FUND - STUDENT ACTIVITY FUND					2,682.55	2,335.93	.00		346.62
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					8,998.53	8,542.81	.00		455.72
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
11-2642-5060-4-42404-1126425060442404 - ROB - RET & REC ESSER I									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126425060442404 - ROB - RET & REC ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
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	26,702.49	.00	BEGINNING BALANCE	
03/13/26	22-9					1,978.83		PAYROLL CHARGES	
04/02/26	22-9					1,978.83		PAYROLL CHARGES	
04/15/26	22-10					1,978.83		PAYROLL CHARGES	
04/30/26	22-10					1,978.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					1,978.83		PAYROLL CHARGES	
05/29/26	22-11					1,978.83		PAYROLL CHARGES	
06/15/26	22-12					1,978.83		PAYROLL CHARGES	
06/24/26	22-12					1,978.83		PAYROLL CHARGES	
07/12/26	13-12				-23,434.87			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					42,533.13	42,533.13	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,000.00	2,830.08	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					239.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					239.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					239.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					239.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					239.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					239.10		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-257.12			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					4,742.88	4,742.88	.00		.00
6221 NON-TEACHER RETIREMENT					2,414.00	243.36	.00	BEGINNING BALANCE	
07/12/26	13-12				-2,170.64			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					243.36	243.36	.00		.00
6231 SOCIAL SECURITY					3,777.00	1,655.58	.00	BEGINNING BALANCE	
03/13/26	22-9					122.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					122.69		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					122.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					122.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					122.69		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					122.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					122.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					122.69		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,139.90			BUDADJ5	
TOTAL SOCIAL SECURITY					2,637.10	2,637.10	.00		.00
6232 MEDICARE					902.00	387.15	.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 - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1735125060104990 - ROBINSON PRE SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
03/13/26	22-9					28.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					28.69		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					28.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					28.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					28.69		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					28.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					28.69		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-285.33			BUDADJ5	
TOTAL MEDICARE					616.67	616.67	.00		.00
6241 EMPLOYEE INSURANCE					21,143.00	6,127.55	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.19		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-7,055.77			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					10,087.23	10,087.23	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					60,860.37	60,860.37	.00		.00
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	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	
07/12/26	13-12				-31,746.78			BUDGET ADJUST4	
07/12/26	13-12				-5,537.22			BUDADJ5	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					4,161.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735125060104990 - ROBINSON PRE-SCHOOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
07/12/26 13-12					-4,161.00			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					2,208.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-2,208.00			BUDADJ5	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					435.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-435.00			BUDADJ5	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					10,757.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-10,757.00			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - KECC					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					60,860.37	60,860.37	.00		.00
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391 OTHER PURCHASED SERVICES					1,000.00	644.74	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					1,000.00	644.74	.00		355.26
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1137115060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
43-4031-5060-1-09500-4340315060109500 - ROB-PROFESSIONAL SERVICES									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
43-4051-5060-1-09500-4340515060109500 - ROB - CONSTRUCTION									
6521 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUILDING ACQUISTION					.00	.00	.00		.00
TOTAL LOCATION - ROB					6,421,395.20	6,321,895.35	.00		99,499.85
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361 COMMUNICATION SERVICES (cont'd)									
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					700.00	.00	.00	BEGINNING BALANCE	
03/11/26	13-9				400.00				
05/14/26	19-11		SH0514			1,030.35		COPY CENTER CHARGES	
05/26/26	13-11				500.00				
06/09/26	13-12				500.00				
TOTAL PRINTING AND BINDING					2,100.00	1,030.35	.00		1,069.65
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	
05/26/26	13-11				-100.00				
TOTAL OTHER PURCHASED SERVICES					150.00	150.00	.00		.00
6411 GENERAL SUPPLIES					22,596.00	8,237.82	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			4.87		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.64		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			8.98		1044AMAZON RETA* LY5O85JF	
04/10/26	19-10		SHFEBP			9.21		0654AMAZON RETA* B91859FL	
04/10/26	19-10		SHFEBP			9.49		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			11.42		1044AMAZON RETA* B97W14ZR	
04/10/26	19-10		SHFEBP			13.28		1044AMAZON RETA* AZ97A8RQ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			14.39		1044AMAZON RETA* QR0IT5RX	
04/10/26	19-10		SHFEBP			15.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.14		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			17.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.98		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.94		1044AMAZON RETA* XF20J20L	
04/10/26	19-10		SHFEBP			21.83		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.99		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.93		4711AMAZON RETA* B94Z16NV	
04/10/26	19-10		SHFEBP			25.64		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			26.98		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			27.97		4711OFFICE DEPOT #2246	
04/10/26	19-10		SHFEBP			28.95		1044WALMART.COM	
04/10/26	19-10		SHFEBP			29.73		1044AMAZON RETA* D03IW1XU	
04/10/26	19-10		SHFEBP			32.67		4711AMAZON MKTPL	
04/10/26	19-10		SHFEBP			33.72		0654AMAZON RETA* Y54SI2DP	
04/10/26	19-10		SHFEBP			35.98		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.14		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.64		1044AMAZON RETA* RV5LX5DN	
04/10/26	19-10		SHFEBP			40.99		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			42.25		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			52.43		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			55.02		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			62.08		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			62.64		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			69.73		4711AMAZON MKTPL	
04/10/26	19-10		SHFEBP			75.75		0654AMAZON RETA* 3485O3ZM	
04/10/26	19-10		SHFEBP			107.52		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			112.64		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			132.55		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			136.04		0654AMAZON RETA* 2X2HV4E3	
04/10/26	19-10		SHFEBP			159.60		4711AMAZON MKTPL	
04/10/26	19-10		SHFEBP			170.63		1044SP BJOREM SPEECH	
04/29/26	19-10		SHMARP			-182.86		0264BT *H2O FURNITURE	
04/29/26	19-10		SHMARP			-9.99		1044AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-9.99		1044AMAZON MKTPLACE PMTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			5.13		4711AMAZON RETA* BG85R3SD	
04/29/26	19-10		SHMARP			7.49		0654AMAZON RETA* BE7S54W3	
04/29/26	19-10		SHMARP			7.68		1044AMAZON RETA* BP6LK7MZ	
04/29/26	19-10		SHMARP			9.49		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			9.99		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			10.51		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.19		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.60		4711AMAZON RETA* B590O44F	
04/29/26	19-10		SHMARP			19.84		0654AMAZON RETA* B50N258I	
04/29/26	19-10		SHMARP			19.98		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.64		1044AMAZON RETA* BP8AR1W6	
04/29/26	19-10		SHMARP			22.05		1044AMAZON RETA* BP4OI3QC	
04/29/26	19-10		SHMARP			23.01		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			23.23		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.64		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.41		4711AMAZON RETA* BP9572LN	
04/29/26	19-10		SHMARP			26.85		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.93		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			27.43		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			28.99		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			29.99		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			35.99		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			36.81		0654SCHOOL SPECIALTY ECOM	
04/29/26	19-10		SHMARP			37.59		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			38.98		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			43.80		4711AMAZON RETA* BG6T89KE	
04/29/26	19-10		SHMARP			48.10		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			48.25		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			50.29		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			51.15		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			58.38		1044AMAZON RETA* BD0P37HD	
04/29/26	19-10		SHMARP			58.95		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			61.99		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			61.99		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			65.01		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			67.49		4711SP STICKY BRAND	
04/29/26	19-10		SHMARP			69.43		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			71.19		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			72.22		4711AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			74.33		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			79.90		4711AMAZON RETA* BP15V2ZE	
04/29/26	19-10		SHMARP			81.12		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			83.60		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			84.87		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			89.22		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			90.18		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			100.00		1044GATEWAY ARCH CALL CEN	
04/29/26	19-10		SHMARP			107.99		4711AMAZON RETA* B538A8Z1	
04/29/26	19-10		SHMARP			140.58		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			152.49		4711SP STICKY BRAND	
04/29/26	19-10		SHMARP			162.97		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			176.00		0264SP WINSOR LEARNING	
04/29/26	19-10		SHMARP			182.86		0264BT *H2O FURNITURE	
04/29/26	19-10		SHMARP			189.18		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			196.31		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			327.99		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			59.99		1044AMAZON RETA* BC4P49FL	
05/18/26	19-11		SHAPRILP			69.27		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			87.98		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			92.64		1044SCHOOL SPECIALTY ECOM	
05/18/26	19-11		SHAPRILP			106.54		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			126.00		1044WALMART.COM	
05/18/26	19-11		SHAPRILP			129.31		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			136.35		1044WF *WAYFAIR4669601809	
05/18/26	19-11		SHAPRILP			168.95		4711SP STICKY BRAND	
05/18/26	19-11		SHAPRILP			183.98		0264KAPLAN EARLY LEARNING	
05/18/26	19-11		SHAPRILP			198.18		4711AMAZON RETA* BY74F0UX	
05/18/26	19-11		SHAPRILP			234.70		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			-51.25		1044AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-49.96		1044AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-24.98		1044AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-24.98		1044AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-7.38		1044WF *WAYFAIR4669601809	
05/18/26	19-11		SHAPRILP			5.97		1044AMAZON RETA* B58PU76O	
05/18/26	19-11		SHAPRILP			7.99		1044AMAZON RETA* BG9B9293	
05/18/26	19-11		SHAPRILP			9.97		0654AMAZON RETA* B58381Y9	
05/18/26	19-11		SHAPRILP			21.98		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			24.83		4711AMAZON RETA* BS1UE7CN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			24.99		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.76		0654AMAZON RETA* BG26D1AO	
05/18/26	19-11		SHAPRILP			26.40		0654AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.72		0654AMAZON RETA* BC4WH59P	
05/18/26	19-11		SHAPRILP			26.93		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			28.95		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.50		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			31.59		1044AMAZON RETA* BY9LO65B	
05/18/26	19-11		SHAPRILP			31.64		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			35.33		1044AMAZON RETA* B5442922	
05/18/26	19-11		SHAPRILP			35.90		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.43		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			41.98		1044WALMART.COM	
05/18/26	19-11		SHAPRILP			41.99		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			42.97		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			44.82		1044HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			47.49		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			47.75		1044DOLLAR TREE	
05/18/26	19-11		SHAPRILP			50.04		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			53.19		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			53.28		1044SCHOOL SPECIALTY ECOM	
05/18/26	19-11		SHAPRILP			53.28		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			53.46		0654AMAZON RETA* BC2N11DP	
05/18/26	19-11		SHAPRILP			58.80		4711AMAZON MKTPL	
05/26/26	13-11				-100.00				
06/09/26	13-12				-500.00				
06/11/26	19-12		SHMAYP			13.69		4711AMAZON RETA* P258P2J0	
06/11/26	19-12		SHMAYP			21.11		4711AMAZON MKTPL	
06/11/26	19-12		SHMAYP			26.80		4711AMAZON RETA* BF4ZM4TW	
06/11/26	19-12		SHMAYP			45.00		2705FIVE BELOW 4060	
06/11/26	19-12		SHMAYP			64.60		4711AMAZON RETA* MZ0ZC0P1	
06/11/26	19-12		SHMAYP			69.99		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			71.88		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			73.96		4711AMAZON MKTPL	
06/11/26	19-12		SHMAYP			90.00		1890CLEAN CARTON CO INC	
06/11/26	19-12		SHMAYP			104.96		1044AMAZON RETA* BV02M2TM	
06/11/26	19-12		SHMAYP			134.00		4711AMAZON RETA* BV2I28GX	
06/11/26	19-12		SHMAYP			185.16		4711AMAZON RETA* BJ23O946	
06/11/26	19-12		SHMAYP			194.00		1044SCHOLASTIC INC.	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			238.40		4711AMAZON RETA* FE7N29G8	
06/11/26	19-12		SHMAYP			250.83		4711AMAZON MKTPL	
06/11/26	19-12		SHMAYP			413.40		4711AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					18,596.00	18,559.54	.00		36.46
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
11-1111-6000-1-04051-1111116000104051 - 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	590.13	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			33.94		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.99		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			213.98		0654AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,250.00	1,231.81	.00		18.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6000-1-04052-1111116000104052 - KEY - STEM									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					1,250.00	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	
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	
04/10/26 19-10		SHFEBP				59.70		0264HOBBY LOBBY #0311	
04/10/26 19-10		SHFEBP				122.11		0264HOBBY LOBBY #0311	
05/01/26 21-11	02602352-01		476176	28173 SCHOOL SPECIALTY		160.00	-160.00	ART SUPPLIES. TOTAL NOT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/01/26	21-11	02602352-02	208136875014	28173 SCHOOL SPECIALTY		.00	.00	SHIPPING. TOTAL NOT TO EX	
TOTAL GENERAL SUPPLIES					5,000.00	4,995.06	.00		4.94
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					812.50	107.50	10.00	BEGINNING BALANCE	
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	
07/12/26	13-12				-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	8.43	.00	BEGINNING BALANCE	
07/12/26	13-12				-175.94			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					8.43	8.43	.00		.00
6391 OTHER PURCHASED SERVICES					818.38	118.60	474.40	BEGINNING BALANCE	
03/31/26	19-9	SHJANP				100.38		3844TRAINUP.COM	
06/04/26	21-12	02601612-01	476507	29157 MARZANO RESOURCE		474.40	-474.40	PD FOR FACILITATORS ON MA	
06/11/26	19-12	SHMAYP				13.00		3844VSI*KWD RECREATION	
06/11/26	19-12	SHMAYP				93.90		3844VSI*KWD RECREATION	
07/12/26	13-12				-18.10			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					800.28	800.28	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					2,944.88	1,047.37	25.20	BEGINNING BALANCE	
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			18.23		3844Y-KIKI DIVERS - CHEST	
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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		6.79	-6.79	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		7.80	-8.41	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			- .80		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			.88		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			1.93		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			2.53		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			7.52		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			9.87		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			11.20		3844AMAZON RETA* YE1LY5O0	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-30.00	30.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		30.00	-30.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-21.00	21.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		21.00	-21.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		21.00	-21.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-21.00	21.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			3.76		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			5.98		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			7.00		3844AMAZON RETA* BD26R668	
04/29/26	19-10		SHMARP			12.60		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.48		3844PANERA BREAD #600729	
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			125.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			1.68		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1.76		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.35		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			3.36		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			5.34		9424HELEN FITZGERALDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/18/26	19-11		SHAPRILP			6.35		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.72		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			18.65		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			22.97		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			40.32		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		2.65	-2.65	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		26.52	-26.52	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		19.47	-19.47	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		51.20	-51.20	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		15.62	-15.62	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		9.49	-9.54	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.47		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			2.63		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			8.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			10.89		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			18.04		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			18.94		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			31.63		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			42.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			46.25		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			51.98		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			316.00		3844LAKESHORE LEARNING MA	
TOTAL GENERAL SUPPLIES					2,944.88	1,977.61	.00		967.27
6412 TECHNOLOGY SUPPLIES					250.00	18.84	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1.59		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			19.95		3844AMAZON MKTPL	
TOTAL TECHNOLOGY SUPPLIES					250.00	40.38	.00		209.62
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION

6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - 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
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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: 9/26 THRU 13/26

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
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	
07/12/26 13-12					-68.33			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					231.67	231.67	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	1,003.00	.00	BEGINNING BALANCE	
04/29/26 19-10			SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26 19-10			SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26 19-10			SHMARP			336.24		3391HYATT PLACE AUSTIN	
04/29/26 19-10			SHMARP			448.32		3391HYATT PLACE AUSTIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
05/18/26	19-11		SHAPRILP			-22.85		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-17.14		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.42		3391HYATT PLACE AUSTIN	
07/12/26	13-12				2,039.29			BUDGET ADJUST4	
TOTAL TRAVEL					2,539.29	2,539.29	.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					1,250.00	139.25	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,110.75			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					139.25	139.25	.00		.00
6411 GENERAL SUPPLIES					1,350.00	32.44	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.47		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.98		3391SP DIFFERENT ROADS	
07/12/26	13-12				-738.59			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					611.41	121.44	.00		489.97
6412 TECHNOLOGY SUPPLIES					2,750.00	1,215.29	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,534.71			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,215.29	1,215.29	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04800-1111116000104800 - TIL - F&E									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - SSP - ELEM INST TIL									
6152 INSTRUCTIONAL AIDE					205,805.00	127,305.16	.00	BEGINNING BALANCE	
03/13/26	22-9					9,636.32		PAYROLL CHARGES	
04/02/26	22-9					9,545.06		PAYROLL CHARGES	
04/15/26	22-10					6,517.81		PAYROLL CHARGES	
04/30/26	22-10					10,974.41		PAYROLL CHARGES	
05/15/26	22-11					10,323.91		PAYROLL CHARGES	
05/29/26	22-11					11,994.66		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - SSP - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
06/15/26	22-12					4,127.48		PAYROLL CHARGES	
TOTAL INSTRUCTIONAL AIDE					205,805.00	190,424.81	.00		15,380.19
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,422.00	8,732.53	.00	BEGINNING BALANCE	
03/13/26	22-9					634.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					623.77		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					439.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					714.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					711.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					818.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					257.24		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					15,422.00	12,932.18	.00		2,489.82
6231 SOCIAL SECURITY					13,564.00	7,870.88	.00	BEGINNING BALANCE	
03/13/26	22-9					597.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					591.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					403.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					680.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					639.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					743.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					255.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					13,564.00	11,782.13	.00		1,781.87
6232 MEDICARE					3,172.00	1,840.80	.00	BEGINNING BALANCE	
03/13/26	22-9					139.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					138.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					94.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					159.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					149.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					173.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-416.47			BUDADJ5	
TOTAL MEDICARE					2,755.53	2,755.53	.00		.00
6241 EMPLOYEE INSURANCE					10,568.00	12,882.23	.00	BEGINNING BALANCE	
03/13/26	22-9					1.16		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106050 - SSP - ELEM INST TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,257.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.12		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				7,587.33			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					18,155.33	18,155.33	.00		.00
11-1111-6000-1-06190-1111116000106190 - SSP - TIL- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					5,360.00	3,512.97	.00	BEGINNING BALANCE	
03/13/26	22-9					219.56		PAYROLL CHARGES	
04/02/26	22-9					219.56		PAYROLL CHARGES	
04/15/26	22-10					219.56		PAYROLL CHARGES	
04/30/26	22-10					219.56		PAYROLL CHARGES	
05/15/26	22-11					219.56		PAYROLL CHARGES	
05/29/26	22-11					219.56		PAYROLL CHARGES	
06/15/26	22-12					219.56		PAYROLL CHARGES	
06/24/26	22-12					219.55		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					5,360.00	5,269.44	.00		90.56
6161 SUPPORT PART-TIME SALARIE					.00	.00	.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
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					446.00	282.76	.00	BEGINNING BALANCE	
03/13/26	22-9					17.89		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.89		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.89		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.89		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					446.00	425.88	.00		20.12
6231 SOCIAL SECURITY					353.00	209.25	.00	BEGINNING BALANCE	
03/13/26	22-9					13.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					13.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					13.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					13.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					13.25		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-37.72			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					315.28	315.28	.00		.00
6232 MEDICARE					82.00	48.91	.00	BEGINNING BALANCE	
03/13/26	22-9					3.10		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.10		PAYROLL CHARGES-FRINGE	

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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)									
06/24/26	22-12					3.10		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-8.30			BUDGET ADJ #2	
TOTAL MEDICARE					73.70	73.70	.00		.00
6241 EMPLOYEE INSURANCE					885.00	611.29	.00	BEGINNING BALANCE	
03/13/26	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.20		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					1.67		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.13		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	
04/15/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.14		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				15.89			BUDGET ADJ 1	
06/29/26	13-12				41.38			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					942.27	942.27	.00		.00

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106190 - SSP - TIL- 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
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					30,000.00	24,818.80	.00	BEGINNING BALANCE	
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	
04/06/26	17-10	02602526-01		21667 MOVING MINDS/GOP			189.00	ADJUSTABLE EXPANDABLE PUL	
04/06/26	17-10	02602526-02		21667 MOVING MINDS/GOP			.00	9 SQUARE IN THE AIR NEON	
04/06/26	17-10	02602526-03		21667 MOVING MINDS/GOP			.00	AAI JUNIOR LOW BALANCE BE	
04/06/26	17-10	02602526-04		21667 MOVING MINDS/GOP			.00	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-05		21667 MOVING MINDS/GOP			.00	OMNIKIN REPLACEMENT BLADD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/06/26	17-10	02602526-06		21667 MOVING MINDS/GOP			577.15	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-07		21667 MOVING MINDS/GOP			.00	GOPHER TUMBLEPRO 2" BONDE	
04/06/26	17-10	02602526-08		21667 MOVING MINDS/GOP			.00	INDOOR CLIMBING NET - 12'	
04/06/26	17-10	02602526-09		21667 MOVING MINDS/GOP			55.93	SHIPPING	
04/10/26	19-10		SHFEBP			248.00		9762AMAZON RETA* 2K3BY5YM	
04/29/26	19-10		SHMARP			8.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			13.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.00		9762AMAZON RETA* BE5OZ7LR	
04/29/26	19-10		SHMARP			19.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			21.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			25.00		9762AMAZON RETA* BD3KV9DT	
04/29/26	19-10		SHMARP			28.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			40.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			43.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			44.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			48.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			74.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			84.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			109.00		9762AMERICANGYM	
04/29/26	19-10		SHMARP			198.75		9762INCSTORES LLC	
04/29/26	19-10		SHMARP			348.99		9762AMAZON MKTPL	
05/01/26	13-10				-165.44			CLEAR NEG BAL.	
05/05/26	13-11				-972.98			PROJECT READ	
05/08/26	21-11	02602417-06	476239	001974 SCHOOL HEALTH CO		94.00	-94.00	X45006-AAI JR. SPRING VAU	
05/08/26	21-11	02602417-06	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	X45006-AAI JR. SPRING VAU	
05/18/26	19-11		SHAPRILP			6.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			15.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			315.00		9762TUMBL TRAK	
05/18/26	19-11		SHAPRILP			1,187.96		9762TUMBL TRAK	
06/11/26	19-12		SHMAYP			12.00		9762AMAZON RETA* BJ9GP16W	
06/11/26	19-12		SHMAYP			179.00		3844AMAZON MKTPL	
06/16/26	13-12				12.00			CLEAR NEG BALANCES	
06/26/26	21-12	02602526-01	476857	21667 MOVING MINDS/GOP		189.00	-189.00	ADJUSTABLE EXPANDABLE PUL	
06/26/26	21-12	02602526-02	IN516117	21667 MOVING MINDS/GOP		.00	.00	9 SQUARE IN THE AIR NEON	
06/26/26	21-12	02602526-03	IN516117	21667 MOVING MINDS/GOP		.00	.00	AAI JUNIOR LOW BALANCE BE	
06/26/26	21-12	02602526-04	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN ULTRABALL W/ 2 LA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/26/26	21-12	02602526-05	IN516117	21667 MOVING MINDS/GOP	.00		.00	OMNIKIN REPLACEMENT BLADD	
06/26/26	21-12	02602526-06	476857	21667 MOVING MINDS/GOP	577.15		-577.15	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-07	IN516117	21667 MOVING MINDS/GOP	.00		.00	GOPHER TUMBLEPRO 2" BONDE	
06/26/26	21-12	02602526-08	IN516117	21667 MOVING MINDS/GOP	.00		.00	INDOOR CLIMBING NET - 12'	
06/26/26	21-12	02602526-09	476857	21667 MOVING MINDS/GOP	55.93		-55.93	SHIPPING	
TOTAL GENERAL SUPPLIES					28,873.58	28,873.58	.00		.00
6412 TECHNOLOGY SUPPLIES					19,111.00	17,256.95	.00	BEGINNING BALANCE	
04/06/26	13-10				1,593.95			PROJECT READ	
04/30/26	17-10	02602706-01		29378 PROJECT READ AI			437.00	DECODABLE GENERATOR PRO -	
04/30/26	17-10	02602706-02		29378 PROJECT READ AI			510.00	UFLI ASSESS. AND PLANNING	
04/30/26	17-10	02602706-03		29378 PROJECT READ AI			1,914.00	AI READING TUTOR - ANJUAL	
05/05/26	13-11				1,229.00			PROJECT READ	
05/05/26	21-11	02602706-01		29378 PROJECT READ AI	.00		-437.00	DECODABLE GENERATOR PRO -	
05/05/26	21-11	02602706-02		29378 PROJECT READ AI	.00		-510.00	UFLI ASSESS. AND PLANNING	
05/05/26	21-11	02602706-03		29378 PROJECT READ AI	.00		-1,914.00	AI READING TUTOR - ANJUAL	
05/06/26	17-11	02602754-01		29378 PROJECT READ AI			437.00	DECODABLE GENERATOR PRO -	
05/06/26	17-11	02602754-02		29378 PROJECT READ AI			769.00	UFLI ASSESSMENT AND PLANN	
05/06/26	17-11	02602754-03		29378 PROJECT READ AI			2,884.00	AI READING TUTOR-ANNUAL S	
05/06/26	17-11	02602755-01		28468 OVERDRIVE INC			587.00	AUDIO BOOKS AT THE ELEMEN	
06/04/26	21-12	02602754-01	476517	29378 PROJECT READ AI	437.00		-437.00	DECODABLE GENERATOR PRO -	
06/04/26	21-12	02602754-02	476517	29378 PROJECT READ AI	769.00		-769.00	UFLI ASSESSMENT AND PLANN	
06/04/26	21-12	02602754-03	476517	29378 PROJECT READ AI	2,884.00		-2,884.00	AI READING TUTOR-ANNUAL S	
06/04/26	21-12	02602755-01	476515	28468 OVERDRIVE INC	585.44		-587.00	AUDIO BOOKS AT THE ELEMEN	
07/12/26	13-12				-1.56			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					21,932.39	21,932.39	.00		.00
6431 TEXTBOOKS					51,940.00	51,364.93	.00	BEGINNING BALANCE	
04/06/26	13-10				-397.07			PROJECT READ	
05/05/26	13-11				-178.00			PROJECT READ	
TOTAL TEXTBOOKS					51,364.93	51,364.93	.00		.00
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6431 TEXTBOOKS					4,640.00	225.79	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			85.79		1044SP A KIDS BOOK ABOUT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000106850 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
04/10/26	19-10		SHFEBP			27.75		1044ABECEDARIAN ABC LLC	
05/18/26	19-11		SHAPRILP			35.94		1044AMAZON RETA* BS2B83X5	
05/18/26	19-11		SHAPRILP			206.89		4711AMAZON RETA* BS1UE7CN	
05/18/26	19-11		SHAPRILP			332.64		1044AMAZON RETA* BS17V7LY	
05/18/26	19-11		SHAPRILP			375.20		4711AMAZON RETA* BY7PS746	
07/12/26	13-12				-3,350.00			BUDADJ5	
TOTAL TEXTBOOKS					1,290.00	1,290.00	.00		.00
11-1111-6000-1-07450-1111116000107450 - TIL - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	10,135.50	.00	BEGINNING BALANCE	
03/13/26	22-9					971.50		PAYROLL CHARGES	
04/02/26	22-9					1,036.75		PAYROLL CHARGES	
04/15/26	22-10					623.50		PAYROLL CHARGES	
04/30/26	22-10					1,051.25		PAYROLL CHARGES	
05/15/26	22-11					1,029.50		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	14,848.00	.00		1,802.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	628.41	.00	BEGINNING BALANCE	
03/13/26	22-9					60.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					64.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					38.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					65.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.83		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	920.59	.00		111.41
6232 MEDICARE					242.00	146.96	.00	BEGINNING BALANCE	
03/13/26	22-9					14.09		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.93		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	215.29	.00		26.71
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411 GENERAL SUPPLIES					40.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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					421,468.01	396,929.23	.00		24,538.78
13-1111-6000-1-09500-1311116000109500 - TIL PROP R									
6411 GENERAL SUPPLIES					2,981.16	2,981.16	.00	BEGINNING BALANCE	
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	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
07/12/26 13-12					-375.00			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
07/12/26 13-12					98.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					348.00	348.00	.00		.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	
07/12/26 13-12					57.03			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					57.03	57.03	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	4.90	.00	BEGINNING BALANCE	
07/12/26 13-12					4.90			BUDGET ADJUST4	
TOTAL MEDICARE					4.90	4.90	.00		.00
22-1111-6000-1-06050-2211116000106050 - SSP - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					24,463.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106050 - SSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152 INSTRUCTIONAL AIDE (cont'd)									
07/13/26 13-12					-24,463.00			AJE #8	
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					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	
06/29/26 13-12					-295.85			BUDGET ADJ #2	
07/12/26 13-12					-82.15			BUDADJ5	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					10,568.00	.00	.00	BEGINNING BALANCE	
06/26/26 13-12					-7,587.33			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					2,980.67	.00	.00		2,980.67
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106210 - CSP - TIL- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					3,500.00	.00	.00	BEGINNING BALANCE	
06/24/26 22-12						883.20		PAYROLL CHARGES	
06/30/26 13-12					-2,616.80			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					883.20	883.20	.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	
06/24/26 22-12						12.63		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					12.63			BUDGET ADJ - CSP	
TOTAL MEDICARE					12.63	12.63	.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	1,323,989.31	.00	BEGINNING BALANCE	
03/13/26 22-9						101,305.74		PAYROLL CHARGES	
04/02/26 22-9						101,845.33		PAYROLL CHARGES	
04/15/26 22-10						101,845.33		PAYROLL CHARGES	
04/30/26 22-10						101,845.33		PAYROLL CHARGES	
05/15/26 22-11						100,587.07		PAYROLL CHARGES	
05/29/26 22-11						99,215.62		PAYROLL CHARGES	
06/15/26 22-12						99,903.89		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
06/24/26	22-12					101,845.33		PAYROLL CHARGES	
06/25/26	22-12					101,503.94		PAYROLL CHARGES	
06/29/26	22-12					101,503.94		PAYROLL CHARGES	
06/30/26	13-12				14,775.77			BUDGET ADJ - CSP	
06/30/26	22-12					101,502.94		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					2,436,893.77	2,436,893.77	.00		.00
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	
06/15/26	22-12					7,448.00		PAYROLL CHARGES	
06/30/26	13-12				7,448.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					7,448.00	7,448.00	.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	216,575.42	.00	BEGINNING BALANCE	
03/13/26	22-9					16,743.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16,821.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16,821.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16,821.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16,631.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16,368.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17,520.87		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16,821.31		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					16,843.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					16,771.81		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16,700.06		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-9,639.68			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					401,439.32	401,439.32	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					33,746.00	18,439.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
03/13/26	22-9					1,410.37		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,418.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,418.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,418.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,399.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,380.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,501.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,418.37		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,413.25		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,413.25		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				298.18			BUDGET ADJ - CSP	
06/30/26	22-12					1,413.25		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					34,044.18	34,044.18	.00		.00
6241 EMPLOYEE INSURANCE					334,608.00	172,794.63	.00	BEGINNING BALANCE	
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					11.70		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					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					58.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					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: 9/26 THRU 13/26

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)									
04/02/26	22-9					159.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8,109.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					402.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,300.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					159.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					61.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					300.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					300.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					58.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					402.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					159.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					61.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8,109.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,300.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8,109.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					402.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					58.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,300.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					159.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					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: 9/26 THRU 13/26

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)									
05/15/26	22-11					300.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					56.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,300.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					159.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					300.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7,637.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					383.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8,109.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					402.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					58.97		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					61.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8,109.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					402.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					58.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					61.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					61.31		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					62.16		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					8,580.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					422.94		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					8,109.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					402.99		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					58.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					60.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					300.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					56.63		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3,300.36		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					159.60		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					59.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7,637.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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)									
06/30/26	22	12				383.04		PAYROLL CHARGES-FRINGE	
06/30/26	22	12				11.70		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			-5,337.26			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					329,270.74	329,270.74	.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
22-1111-6000-1-06300-2211116000106300 - CSP - TIL - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6000-1-06301-2211116000106301 - CSP - TIL-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
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	13,768.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					1,059.12		PAYROLL CHARGES	
04/02/26	22-9					1,059.12		PAYROLL CHARGES	
04/15/26	22-10					1,059.12		PAYROLL CHARGES	
04/30/26	22-10					1,059.12		PAYROLL CHARGES	
05/15/26	22-11					1,059.12		PAYROLL CHARGES	
05/29/26	22-11					1,059.12		PAYROLL CHARGES	
06/15/26	22-12					1,059.12		PAYROLL CHARGES	
06/24/26	22-12					1,059.12		PAYROLL CHARGES	
06/25/26	22-12					1,059.12		PAYROLL CHARGES	
06/29/26	22-12					1,059.12		PAYROLL CHARGES	
06/30/26	22-12					1,059.12		PAYROLL CHARGES	
06/30/26	13-12				-7,827.29			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					25,418.71	25,418.71	.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					5,408.00	2,158.93	.00	BEGINNING BALANCE	
03/13/26	22-9					171.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					171.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					171.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					171.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					171.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					171.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					171.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					171.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					171.11		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,366.87			BUDGET ADJ - CSP	
06/30/26	22-12					171.11		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,041.13	4,041.13	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					463.00	192.45	.00	BEGINNING BALANCE	
03/13/26 22-9						14.10		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						14.11		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						14.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						14.11		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						14.11		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						14.11		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						14.11		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						14.13		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						14.11		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						14.11		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						14.11		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-115.33			BUDGET ADJ - CSP	
TOTAL MEDICARE					347.67	347.67	.00		.00
6241 EMPLOYEE INSURANCE					2,861.00	1,128.95	.00	BEGINNING BALANCE	
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	
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	
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	
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	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/02/26	22-9					4.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					23.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					23.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.19		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.05		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.38		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					1.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.19		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					23.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					23.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.60		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/25/26	22-12					23.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.51		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					23.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					43.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-394.89			BUDGET ADJ - CSP	
06/30/26	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.19		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					23.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.51		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.64		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,466.11	2,466.11	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106310 - CSP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6000-1-06360-2211116000106360 - CSP - TIL- INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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	11,175.16	.00	BEGINNING BALANCE	

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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
6112 ADMIN SALARIES (cont'd)									
03/13/26	22-9					698.45		PAYROLL CHARGES	
04/02/26	22-9					698.45		PAYROLL CHARGES	
04/15/26	22-10					698.45		PAYROLL CHARGES	
04/30/26	22-10					698.44		PAYROLL CHARGES	
05/15/26	22-11					698.45		PAYROLL CHARGES	
05/29/26	22-11					698.44		PAYROLL CHARGES	
06/15/26	22-12					698.45		PAYROLL CHARGES	
06/24/26	22-12					698.44		PAYROLL CHARGES	
06/30/26	13-12				- .27			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					16,762.73	16,762.73	.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					2,568.00	1,708.68	.00	BEGINNING BALANCE	
03/13/26	22-9					107.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					107.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					107.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					107.25		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					107.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					107.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					107.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					107.25		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.32			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,566.68	2,566.68	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					243.00	155.49	.00	BEGINNING BALANCE	
03/13/26	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					9.69		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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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
6232 MEDICARE (cont'd)									
04/30/26	22-10					9.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.69		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.69		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-9.99			BUDGET TRANS -ASP	
TOTAL MEDICARE					233.01	233.01	.00		.00
6241 EMPLOYEE INSURANCE					950.00	615.92	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000106490 - ASP - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				- .80			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					949.20	949.20	.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
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					95,508.00	59,660.08	.00	BEGINNING BALANCE	
03/13/26	22-9					4,528.50		PAYROLL CHARGES	
04/02/26	22-9					5,180.00		PAYROLL CHARGES	
04/15/26	22-10					2,912.50		PAYROLL CHARGES	
04/30/26	22-10					4,991.25		PAYROLL CHARGES	
05/15/26	22-11					7,275.70		PAYROLL CHARGES	
05/29/26	22-11					7,964.10		PAYROLL CHARGES	
06/15/26	22-12					2,624.75		PAYROLL CHARGES	
07/12/26	13-12				-371.12			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					95,136.88	95,136.88	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-13,433.00			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	29.63	.00	BEGINNING BALANCE	
04/02/26	22-9					4.12		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				33.75			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					33.75	33.75	.00		.00
6231 SOCIAL SECURITY					1,562.00	3,698.97	.00	BEGINNING BALANCE	
03/13/26	22-9					280.77		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					321.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					180.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					309.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					451.11		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22	11				493.78		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				162.74		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			4,336.57			BUDADJ5	
TOTAL SOCIAL SECURITY					5,898.57	5,898.57	.00		.00
6232 MEDICARE					1,384.00	865.14	.00	BEGINNING BALANCE	
03/13/26	22	9				65.66		PAYROLL CHARGES-FRINGE	
04/02/26	22	9				75.12		PAYROLL CHARGES-FRINGE	
04/15/26	22	10				42.22		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				72.37		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				105.48		PAYROLL CHARGES-FRINGE	
05/29/26	22	11				115.46		PAYROLL CHARGES-FRINGE	
06/15/26	22	12				38.05		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-4.50			BUDADJ5	
TOTAL MEDICARE					1,379.50	1,379.50	.00		.00
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
07/12/26	13	12			-22,334.00			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-06960-2211116000106960 - TIL - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6000-1-06970-2211116000106970 - TIL-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	.00	.00	BEGINNING BALANCE	
04/16/26 22-10						75.00		PAYROLL CHARGES	
04/16/26 22-10						75.00		PAYROLL CHARGES	
05/15/26 22-11						145.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	295.00	.00		2,608.00
6231 SOCIAL SECURITY					180.00	.00	.00	BEGINNING BALANCE	
04/16/26 22-10						4.65		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						4.65		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						8.99		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	18.29	.00		161.71
6232 MEDICARE					42.00	.00	.00	BEGINNING BALANCE	
04/16/26 22-10						1.09		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						1.09		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.10		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	4.28	.00		37.72
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/02/26	22		9			580.00		PAYROLL CHARGES	
04/15/26	22		10			1,174.50		PAYROLL CHARGES	
04/30/26	22		10			2,180.25		PAYROLL CHARGES	
05/15/26	22		11			391.50		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	4,326.25	.00		21,036.75
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	
04/02/26	22		9			35.96		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			72.82		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			135.18		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			24.27		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		268.23			BUDADJ5	
TOTAL SOCIAL SECURITY					268.23	268.23	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
04/02/26	22		9			8.41		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			17.03		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			31.61		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			5.68		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		-305.27			BUDADJ5	
TOTAL MEDICARE					62.73	62.73	.00		.00
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
07/13/26	13		12		-5,832.00			BUD AJUST #7	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.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	
07/12/26	13		12		-8.09			BUDGET ADJUST4	
TOTAL MEDICARE					75.91	.00	.00		75.91
TOTAL FUND - TEACHERS FUND					3,407,259.25	3,370,610.49	.00		36,648.76
44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION									
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLASSROOM EQUIPMENT					.00	.00	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,831,708.42	3,770,520.88	.00		61,187.54
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

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6000-1-08890-1111916000108890 - TIL INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					300.00	.00	.00		300.00
TOTAL FUND - OPERATIONAL FUND					300.00	.00	.00		300.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211916000108550 - JUMP START - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/29/26 19-10			SHMARP			16.17		1044AMAZON RETA* B574G0XE	
04/29/26 19-10			SHMARP			30.37		1044AMAZON MKTPL	
04/29/26 19-10			SHMARP			110.97		1044SP MONSTERSCOOTERPART	
TOTAL GENERAL SUPPLIES					225.00	217.48	.00		7.52
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
6319 PROFESSIONAL SERVICES					549.00	549.00	.00	BEGINNING BALANCE	
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					184.41	184.41	.00	BEGINNING BALANCE	
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					1,891.26	1,654.88	.00	BEGINNING BALANCE	
03/11/26 19-9			SH0311E			-1,654.88		RECLASS EXP TO 07440	
06/15/26 13-12					-1,891.26			TO TIL,NIP,KHS 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					2,888.65	2,733.63	23.40	BEGINNING BALANCE	
03/06/26 21-9	02602223-03	475688		21487 NCS PEARSON INC.		23.40	-23.40	NG, ROB, TIL, WE, NIP, NO	
04/07/26 17-10	02602545-03			21487 NCS PEARSON INC.			117.00	NG, ROB, TIL, WE, NIP, NO	
04/17/26 21-10	02602545-03	476031		21487 NCS PEARSON INC.		117.00	-117.00	NG, ROB, TIL, WE, NIP, NO	
06/15/26 13-12					1,153.13			FR TIL 6391	
06/15/26 17-12	02603009-01			19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26 21-12	02603009-01	476705		19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					4,041.78	4,041.78	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116000106811 - TIL - LEARNING GRANT

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
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	
04/03/26 21-10	02602413-01	475895	28374	STEPHANIE LOESCH		500.00	-500.00	GIFTED SCREENING 25-26 (M	
TOTAL INSTRUCTIONAL SERVICES					2,375.00	2,154.88	.00		220.12
TOTAL FUND - OPERATIONAL FUND					7,573.81	7,346.17	.00		227.64
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - CSP - TIL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				89,141.00	49,860.98	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - CSP - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					3,835.46		PAYROLL CHARGES	
04/02/26	22-9					3,835.46		PAYROLL CHARGES	
04/15/26	22-10					3,835.46		PAYROLL CHARGES	
04/30/26	22-10					2,866.50		PAYROLL CHARGES	
05/15/26	22-11					3,350.98		PAYROLL CHARGES	
05/29/26	22-11					3,709.50		PAYROLL CHARGES	
06/15/26	22-12					3,350.98		PAYROLL CHARGES	
06/24/26	22-12					3,835.46		PAYROLL CHARGES	
06/25/26	22-12					3,835.46		PAYROLL CHARGES	
06/29/26	22-12					3,835.46		PAYROLL CHARGES	
06/30/26	22-12					3,835.42		PAYROLL CHARGES	
06/30/26	13-12				846.12			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					89,987.12	89,987.12	.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					15,017.00	8,094.65	.00	BEGINNING BALANCE	
03/13/26	22-9					627.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					627.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					627.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					487.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					557.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					609.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					557.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					627.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					627.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					627.74		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					556.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-388.08			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					14,628.92	14,628.92	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - CSP - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,242.00	717.99	.00	BEGINNING BALANCE	
03/13/26	22-9					54.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					54.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					54.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					40.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					52.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					54.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					54.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					54.60		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					55.68		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				47.73			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,289.73	1,289.73	.00		.00
6241 EMPLOYEE INSURANCE					11,489.00	5,994.14	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					2.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116000106380 - CSP - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-534.16			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,954.84	10,954.84	.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					116,860.61	116,860.61	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					124,434.42	124,206.78	.00		227.64
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-1221-6000-1-06941-2212216000106941 - TIL SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-6000-4-44100-1112236000444100 - TIL - CEIS									
6319 PROFESSIONAL SERVICES					.00	745.98	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-745.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	665.28	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.61		EXP TRNS UBER 4-14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6343 TRAVEL (cont'd)									
04/16/26	19-10		SH416			3.58		EXP TRNS UBER 4-14	
05/28/26	17-11	02602906-01		23216 TONYA AMPEY-ELON			76.51	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602907-01		27639 JEREMY E MAPP			32.29	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602909-01		28657 LATOYA JONES			49.38	TRAVEL REIMBURSEMENT (ATT	
05/28/26	17-11	02602911-01		20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602906-01	476526	23216 TONYA AMPEY-ELON		76.51	-76.51	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602907-01	476503	27639 JEREMY E MAPP		32.29	-32.29	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602909-01	476504	28657 LATOYA JONES		49.38	-49.38	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602911-01	476489	20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26	19-12		SH0713			-854.13		RECLASS CEIS SPENDING	
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	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-6000-4-44100-2212236000444100 - TIL - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
11-1251-6000-1-04053-1112516000104053 - KEY - REMEDIATION									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112516000104053 - KEY - REMEDIATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1251-6000-1-06250-2212516000106250 - CSP - TIL SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					233,907.00	130,835.77	.00	BEGINNING BALANCE	
03/13/26 22-9						10,064.29		PAYROLL CHARGES	
04/02/26 22-9						10,064.29		PAYROLL CHARGES	
04/15/26 22-10						10,064.29		PAYROLL CHARGES	
04/30/26 22-10						10,064.29		PAYROLL CHARGES	
05/15/26 22-11						10,064.29		PAYROLL CHARGES	
05/29/26 22-11						10,064.29		PAYROLL CHARGES	
06/15/26 22-12						10,064.29		PAYROLL CHARGES	
06/24/26 22-12						10,064.29		PAYROLL CHARGES	
06/25/26 22-12						10,064.29		PAYROLL CHARGES	
06/29/26 22-12						10,064.29		PAYROLL CHARGES	
06/30/26 13-12					7,635.96			BUDGET ADJ - CSP	
06/30/26 22-12						10,064.29		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					241,542.96	241,542.96	.00		.00
6211 TEACHER'S RETIREMENT					39,987.00	21,555.23	.00	BEGINNING BALANCE	
03/13/26 22-9						1,674.11		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,674.11		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						1,674.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1,674.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/26	22-11					1,674.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,674.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,642.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,674.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,674.11		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,674.11		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,674.11		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-48.26			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					39,938.74	39,938.74	.00		.00
6232 MEDICARE					3,259.00	1,888.82	.00	BEGINNING BALANCE	
03/13/26	22-9					145.29		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					145.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					145.29		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					145.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					145.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					145.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					145.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					145.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					145.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					145.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					145.29		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				228.11			BUDGET ADJ - CSP	
TOTAL MEDICARE					3,487.11	3,487.11	.00		.00
6241 EMPLOYEE INSURANCE					34,445.00	17,971.24	.00	BEGINNING BALANCE	
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					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	
04/02/26	22-9					19.95		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.04		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					39.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/25/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-112.91			BUDGET ADJ - CSP	
06/30/26	22-12					6.04		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					34,332.09	34,332.09	.00		.00
TOTAL FUND - TEACHERS FUND					319,300.90	319,300.90	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					319,300.90	319,300.90	.00		.00
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	5,618.18	.00	BEGINNING BALANCE	
03/13/26	22-9					432.17		PAYROLL CHARGES	
04/02/26	22-9					432.17		PAYROLL CHARGES	
04/15/26	22-10					432.17		PAYROLL CHARGES	
04/30/26	22-10					432.16		PAYROLL CHARGES	
05/15/26	22-11					432.16		PAYROLL CHARGES	
05/29/26	22-11					432.17		PAYROLL CHARGES	
06/15/26	22-12					432.17		PAYROLL CHARGES	
06/24/26	22-12					432.17		PAYROLL CHARGES	
06/25/26	22-12					432.17		PAYROLL CHARGES	
06/29/26	22-12					432.17		PAYROLL CHARGES	
06/30/26	13-12				-1,077.97			BUDGET ADJ - CSP	

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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)									
06/30/26	22-12					432.17		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					10,372.03	10,372.03	.00		.00
6211 TEACHER'S RETIREMENT					1,949.00	937.13	.00	BEGINNING BALANCE	
03/13/26	22-9					72.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					72.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					72.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					72.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					72.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					72.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					72.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					72.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					72.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					72.80		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-211.04			BUDGET ADJ - CSP	
06/30/26	22-12					72.80		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,737.96	1,737.96	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					160.00	81.41	.00	BEGINNING BALANCE	
03/13/26	22-9					6.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.27		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-9.65			BUDGET ADJ - CSP	
TOTAL MEDICARE					150.35	150.35	.00		.00
6241 EMPLOYEE INSURANCE					1,626.00	847.83	.00	BEGINNING BALANCE	
03/13/26	22-9					66.76		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					2.82		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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FUND - 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)									
03/13/26	22-9					.33		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.25		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.26		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	
04/15/26	22-10					66.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					66.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					66.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.33		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					66.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.33		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212716000106250 - CSP - TIL - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					.33		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.26		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-6.31			BUDGET ADJ - CSP	
06/30/26	22-12					66.76		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					1,619.69	1,619.69	.00		.00
TOTAL FUND - TEACHERS FUND					13,880.03	13,880.03	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					13,880.03	13,880.03	.00		.00
11-1411-6000-1-06300-1114116000106300 - 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	
06/30/26	13-12				1,379.97			BUDGET ADJ - CSP	
TOTAL SUPPORT PART-TIME SALARIE					1,379.97	1,379.97	.00		.00
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	
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	
06/30/26	13-12				94.68			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					94.68	94.68	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114116000106300 - CSP - TIL - STUDENT ACTIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
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	
06/30/26	13-12				85.59			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					85.59	85.59	.00		.00
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	
06/30/26	13-12				19.98			BUDGET ADJ - CSP	
TOTAL MEDICARE					19.98	19.98	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,580.22	1,580.22	.00		.00
16-1411-6000-1-08000-1614116000108000 - TIL - ACTIVITY FUND									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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	
07/09/26 13-12					216.95			YEAR END BUDGET ADJ 2	
07/15/26 18-13		02301424-01		011370 FIRST STUDENT IN			-216.95	PRIOR YEAR ENCUMBRANCE	
TOTAL TRAVEL					216.95	.00	.00		216.95
6391 OTHER PURCHASED SERVICES					.00	1,700.00	4,150.00	BEGINNING BALANCE	
04/07/26 21-10		02602109-01		27198 ASSURED CONSTRUC		.00	-2,250.00	THEATER SOUND, SOUND RENT	
05/14/26 21-11		02602176-01	476307	20660 JUNIOR ACHIEVEME		380.00	-380.00	STUDENT FEE FOR 5TH GRADE	
05/14/26 21-11		02602176-01	476307	20660 JUNIOR ACHIEVEME		1,520.00	-1,520.00	STUDENT FEE FOR 5TH GRADE	
07/09/26 13-12					3,600.00			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					3,600.00	3,600.00	.00		.00
6411 GENERAL SUPPLIES					.00	35,825.22	2,100.00	BEGINNING BALANCE	
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	

* 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 - 1614116000108000 - TIL - 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			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	
04/06/26	17-10	02602525-01		29482 HEROES WILL RISE			359.98	GREEN GIANT KEVA BLOCKS.	
04/06/26	17-10	02602525-02		29482 HEROES WILL RISE			1,187.99	CLASSROOM KIT: 2500 MAPLE	
04/08/26	21-10	02602525-01		29482 HEROES WILL RISE		.00	-359.98	GREEN GIANT KEVA BLOCKS.	
04/08/26	21-10	02602525-02		29482 HEROES WILL RISE		.00	-1,187.99	CLASSROOM KIT: 2500 MAPLE	
04/10/26	19-10		SHFEBP			3.19		0654PANERA BREAD #600601	
04/10/26	19-10		SHFEBP			6.64		0654WALMART.COM	
04/10/26	19-10		SHFEBP			11.07		5010PANERA BREAD #600601	
04/10/26	19-10		SHFEBP			12.99		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			13.28		0654WALMART.COM	
04/10/26	19-10		SHFEBP			16.74		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.00		4711OPENAI *CHATGPT SUBSC	
04/10/26	19-10		SHFEBP			20.00		5010ARCH ENGRAVING FENTON	
04/10/26	19-10		SHFEBP			27.99		0654AMAZON RETA* B136L0YP	
04/10/26	19-10		SHFEBP			29.70		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			32.80		1044SIGNUP *GOSTLOUISREAD	
04/10/26	19-10		SHFEBP			33.88		1044AMAZON RETA* RV5LX5DN	
04/10/26	19-10		SHFEBP			37.08		0654AMAZON RETA* UV7G58F9	
04/10/26	19-10		SHFEBP			37.86		1044AMAZON RETA* CR6OK0BM	
04/10/26	19-10		SHFEBP			39.75		0654AMAZON RETA* B91859FL	
04/10/26	19-10		SHFEBP			40.32		4711SCHNUCKS CRESTWOOD	
04/10/26	19-10		SHFEBP			41.44		0654WALMART.COM	
04/10/26	19-10		SHFEBP			43.18		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			45.54		0654AMAZON RETA* B99PC1UC	
04/10/26	19-10		SHFEBP			46.70		0654MICHAELS STORES 1158	
04/10/26	19-10		SHFEBP			53.16		1044AMAZON RETA* B935590Z	
04/10/26	19-10		SHFEBP			60.00		1044DOLLAR TREE INC.	
04/10/26	19-10		SHFEBP			64.80		1044AMAZON RETA* EH4YN173	
04/10/26	19-10		SHFEBP			64.95		4711SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			66.03		1044AMAZON RETA* 354HZ665	
04/10/26	19-10		SHFEBP			74.71		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			76.51		0654AMAZON RETA* ME8EP9JE	
04/10/26	19-10		SHFEBP			79.04		1044AMAZON RETA* QR0IT5RX	
04/10/26	19-10		SHFEBP			79.75		0654AMAZON MKTPL	

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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)									
04/10/26	19-10		SHFEBP			83.19		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			83.55		1044AMAZON RETA* LY5O85JF	
04/10/26	19-10		SHFEBP			89.01		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			96.13		1044SP FUN AND FUNCTION	
04/10/26	19-10		SHFEBP			113.69		1044WALMART.COM 800925627	
04/10/26	19-10		SHFEBP			184.98		0654AMAZON MKTPL	
04/10/26	19-10		SHFEBP			188.38		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			189.75		0654IN *CORPORATE IDENTI-	
04/10/26	19-10		SHFEBP			795.00		1044INFENTO	
04/10/26	19-10		SHFEBP			2,604.00		1044FABULOUS FOX METROTIX	
04/10/26	21-10	02602255-01	475926	29252 G-C TRADING CO L		1,896.00	-2,000.00	SHIRTS FOR SCHOOL MUSICAL	
04/10/26	21-10	02602255-02	000009	29252 G-C TRADING CO L		.00	-100.00	SHIPPING. TOTAL NOT TO E	
04/10/26	21-10	02602350-01	475969	022840 WEST MUSIC COMPA		650.00	-650.00	SONOR ORFF SMART SERIES S	
04/10/26	21-10	02602350-02	SI2624326	022840 WEST MUSIC COMPA		.00	-50.00	SHIPPING. TOTAL NOT TO E	
04/10/26	17-10	02602589-01		29482 HEROES WILL RISE			3,735.00	RIGAMAJIG BASIC BUILDER K	
04/10/26	17-10	02602589-02		29482 HEROES WILL RISE			1,805.00	SIMPLE MACHINE ADD-ON KIT	
04/10/26	17-10	02602589-03		29482 HEROES WILL RISE			1,852.50	CHUTES ADD-ON KIT	
04/10/26	17-10	02602589-04		29482 HEROES WILL RISE			660.00	SHIPPING	
04/22/26	17-10	02602666-01		14572 SCHOLASTIC BOOK			1,365.82	BOOKS FROM SPRING BOOK FA	
04/29/26	19-10		SHMARP			6.38		1044PANERA BREAD #600601	
04/29/26	19-10		SHMARP			13.71		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.24		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			15.57		1044SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			19.79		1044AMAZON RETA* B55AN64X	
04/29/26	19-10		SHMARP			20.00		4711OPENAI *CHATGPT SUBSC	
04/29/26	19-10		SHMARP			24.10		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			24.84		4711AMAZON RETA* BG85R3SD	
04/29/26	19-10		SHMARP			29.48		1044SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			29.99		1044AMAZON RETA* BE2GE19E	
04/29/26	19-10		SHMARP			35.41		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.50		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			39.89		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.46		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			43.11		1044SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			46.50		0654MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			48.95		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			49.94		1044PAPA JOHNS #0511	
04/29/26	19-10		SHMARP			56.98		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			62.27		0654AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			63.73		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			64.25		1044WALMART.COM	
04/29/26	19-10		SHMARP			67.98		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			71.61		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			72.75		0654DOLLAR TREE	
04/29/26	19-10		SHMARP			79.76		1044WALMART.COM	
04/29/26	19-10		SHMARP			81.32		1044OK HATCHERY FEED & GA	
04/29/26	19-10		SHMARP			81.98		4711AMAZON RETA* BG0UR0DA	
04/29/26	19-10		SHMARP			93.39		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			104.54		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			105.07		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			106.56		0654SCHOOL SPECIALTY ECOM	
04/29/26	19-10		SHMARP			106.97		4711AMAZON MKTPL	
04/29/26	19-10		SHMARP			113.94		4711SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			118.65		1044AMAZON RETA* BE9ZD46S	
04/29/26	19-10		SHMARP			139.17		4711AMAZON RETA* B590O44F	
04/29/26	19-10		SHMARP			145.52		0654LOWES #00764	
04/29/26	19-10		SHMARP			149.99		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			173.68		0654LOWES #00764	
04/29/26	19-10		SHMARP			176.87		1044SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			317.16		1044WF *WAYFAIR4642773149	
04/29/26	19-10		SHMARP			390.00		0264THE SHELDON	
04/29/26	19-10		SHMARP			566.70		1044DEMCO INC	
04/29/26	19-10		SHMARP			1,363.00		1044GATEWAY ARCH CALL CEN	
05/01/26	21-11	02602352-01	476176	28173 SCHOOL SPECIALTY		717.48	-740.00	ART SUPPLIES. TOTAL NOT	
05/01/26	21-11	02602352-02	208136875014	28173 SCHOOL SPECIALTY		.00	-20.00	SHIPPING. TOTAL NOT TO EX	
05/01/26	21-11	02602666-01	476175	14572 SCHOLASTIC BOOK		1,365.82	-1,365.82	BOOKS FROM SPRING BOOK FA	
05/18/26	19-11		SHAPRILP			-15.33		1044LOWES #00907	
05/18/26	19-11		SHAPRILP			-13.44		1044PANERA BREAD #600601	
05/18/26	19-11		SHAPRILP			3.19		1044PANERA BREAD #600601	
05/18/26	19-11		SHAPRILP			9.02		1044AMAZON RETA* B58PU76O	
05/18/26	19-11		SHAPRILP			20.00		4711OPENAI *CHATGPT SUBSC	
05/18/26	19-11		SHAPRILP			22.86		0654AMAZON RETA* B76DX4BP	
05/18/26	19-11		SHAPRILP			24.99		0654AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.90		1044SCHNUCKS KIRKWOOD	
05/18/26	19-11		SHAPRILP			35.96		4711LOWES #00764	
05/18/26	19-11		SHAPRILP			35.97		0264TST*BELLOS BAKERY	
05/18/26	19-11		SHAPRILP			38.68		1044WALMART.COM	
05/18/26	19-11		SHAPRILP			42.49		1044AMAZON MKTPL	

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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)									
05/18/26	19-11		SHAPRILP			43.70		0654AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			47.49		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			49.70		1044WALMART.COM	
05/18/26	19-11		SHAPRILP			57.93		1044PAPA JOHNS #0511	
05/18/26	19-11		SHAPRILP			65.98		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			69.96		1044AMAZON RETA* BS0RZ0L9	
05/18/26	19-11		SHAPRILP			71.98		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			74.22		0264WAL-MART #2694	
05/18/26	19-11		SHAPRILP			78.55		4711JIFFY* BLANKS	
05/18/26	19-11		SHAPRILP			81.48		1044AMAZON RETA* B5442922	
05/18/26	19-11		SHAPRILP			88.23		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			89.15		4711JIFFY* CUSTOM	
05/18/26	19-11		SHAPRILP			90.15		0654AMAZON RETA* B779R5JI	
05/18/26	19-11		SHAPRILP			93.82		0654AMAZON RETA* BG5HI91P	
05/18/26	19-11		SHAPRILP			103.62		4711JIFFY.COM	
05/18/26	19-11		SHAPRILP			104.54		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			117.08		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			119.88		4711EPIDEMIC SOUND AB * T	
05/18/26	19-11		SHAPRILP			151.44		1044PANERA BREAD #600601	
05/18/26	19-11		SHAPRILP			179.97		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			222.60		4711JIFFY.COM	
05/18/26	19-11		SHAPRILP			250.00		1044SQ *PHONE DOCTOR	
05/18/26	19-11		SHAPRILP			352.05		1044LOWES #00907	
05/18/26	19-11		SHAPRILP			404.43		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			415.33		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			458.13		4711JIFFY.COM	
05/18/26	19-11		SHAPRILP			485.95		4711JIFFY.COM	
05/18/26	19-11		SHAPRILP			500.00		1044HOMEDEPOT.COM	
05/18/26	19-11		SHAPRILP			579.45		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,029.49		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,274.90		4711AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			1,547.97		4711KEVA PLANKS DOREN	
06/04/26	21-12	02602589-01	476499	29482 HEROES WILL RISE		3,735.00	-3,735.00	RIGAMAJIG BASIC BUILDER K	
06/04/26	21-12	02602589-02	476499	29482 HEROES WILL RISE		1,805.00	-1,805.00	SIMPLE MACHINE ADD-ON KIT	
06/04/26	21-12	02602589-03	476499	29482 HEROES WILL RISE		1,852.50	-1,852.50	CHUTES ADD-ON KIT	
06/04/26	21-12	02602589-04	476499	29482 HEROES WILL RISE		660.00	-660.00	SHIPPING	
06/11/26	19-12		SHMAYP			-17.49		1044AMAZON RETA* BS0RZ0L9	
06/11/26	19-12		SHMAYP			3.19		2705PANERA BREAD #600601	
06/11/26	19-12		SHMAYP			19.74		1044AMAZON RETA* 4T1KV270	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			19.77		1044PANERA BREAD #600601	
06/11/26	19-12		SHMAYP			20.00		4711OPENAI *CHATGPT SUBSC	
06/11/26	19-12		SHMAYP			49.91		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			57.93		2705PAPA JOHNS #0511	
06/11/26	19-12		SHMAYP			63.00		1044ST LOUIS CARDINALS EC	
06/11/26	19-12		SHMAYP			81.49		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			84.50		2705DOLLAR TREE	
06/11/26	19-12		SHMAYP			108.50		2705TST*POKE DOKE - KIRKW	
06/11/26	19-12		SHMAYP			113.44		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			121.67		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			132.97		2705DIERBERGS WARSON WO	
06/11/26	19-12		SHMAYP			136.50		2705TED DREWES	
06/11/26	19-12		SHMAYP			147.02		1044SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			184.98		2705RAISING CANES 0147	
06/11/26	19-12		SHMAYP			207.00		2705FIVE BELOW 803	
06/11/26	19-12		SHMAYP			1,052.06		4711WALMART.COM 800925627	
06/11/26	19-12		SHMAYP			7,252.30		1044ST LOUIS CARDINALS EC	
07/09/26	13-12				80,762.59			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					80,762.59	80,762.59	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					84,579.54	84,362.59	.00		216.95

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					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	
04/02/26	22-9					230.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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
6131 SUPPLEMENTAL PAY (cont'd)									
04/15/26	22-10					383.33		PAYROLL CHARGES	
04/30/26	22-10					383.33		PAYROLL CHARGES	
05/15/26	22-11					383.33		PAYROLL CHARGES	
05/29/26	22-11					383.33		PAYROLL CHARGES	
06/15/26	22-12					230.05		PAYROLL CHARGES	
06/24/26	22-12					230.00		PAYROLL CHARGES	
06/25/26	22-12					230.00		PAYROLL CHARGES	
06/29/26	22-12					230.00		PAYROLL CHARGES	
06/30/26	22-12					230.00		PAYROLL CHARGES	
06/30/26	13-12				5,136.70			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					5,136.70	5,136.70	.00		.00
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					37.42		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					37.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					37.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					37.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					37.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					37.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					37.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					37.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					37.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					37.42		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					37.42		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				708.88			BUDGET ADJ - CSP	
06/30/26	22-12					37.42		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					708.88	708.88	.00		.00
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	

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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
6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/26	22-10					10.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.41		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				63.14			BUDGET ADJ - CSP	
TOTAL NON-TEACHER RETIREMENT					63.14	63.14	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
03/31/26	11-9				.00				
04/02/26	22-9					9.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				47.43			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					47.43	47.43	.00		.00
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					3.22		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					3.22		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					3.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				72.28			BUDGET ADJ - CSP	
06/30/26	22-12					3.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					72.28	72.28	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
22-1411-6000-1-06350-2214116000106350 - CSP - TIL - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	3,636.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-5,864.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					3,636.00	3,636.00	.00		.00
6211 TEACHER'S RETIREMENT					1,447.00	587.42	.00	BEGINNING BALANCE	
06/30/26	13-12				-859.58			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					587.42	587.42	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	
06/30/26	13-12				-83.87			BUDGET ADJ - CSP	
TOTAL MEDICARE					49.13	49.13	.00		.00
TOTAL FUND - TEACHERS FUND					10,300.98	10,300.98	.00		.00
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
26-1411-6000-1-08000-2614116000108000 - TIL ACTIVITY									
6131 SUPPLEMENTAL PAY					.00	2,880.00	.00	BEGINNING BALANCE	
07/09/26	13-12				2,880.00			YEAR END BUDGET ADJ 2	
TOTAL SUPPLEMENTAL PAY					2,880.00	2,880.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	453.61	.00	BEGINNING BALANCE	
07/09/26	13-12				453.61			YEAR END BUDGET ADJ 2	
TOTAL TEACHER'S RETIREMENT					453.61	453.61	.00		.00
6232 MEDICARE					.00	41.46	.00	BEGINNING BALANCE	
07/09/26	13-12				41.46			YEAR END BUDGET ADJ 2	
TOTAL MEDICARE					41.46	41.46	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					3,375.07	3,375.07	.00		.00
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					99,835.81	99,618.86	.00		216.95
11-1491-6000-1-04350-1114916000104350 - TIL - ROBOTICS									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,530.00	1,227.20	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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
6411 GENERAL SUPPLIES (cont'd)									
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 &	
04/10/26	19-10		SHFEBP			77.25		0264ROBOTICS EDUCATION &	
05/01/26	21-11	02602426-01	476173	13249 S & S SCREEN GRA		314.50	-314.50	RED SCREEN PRINTING ON T-	
05/01/26	21-11	02602426-02	476173	13249 S & S SCREEN GRA		136.00	-136.00	SCREEN PRINTING RED, GILD	
05/01/26	21-11	02602426-03	17157441	13249 S & S SCREEN GRA		.00	.00	GILDAN - UNISEX SOFTSTYLE	
05/18/26	19-11		SHAPRILP			876.85		0264ROBOSOURCE LLC	
05/18/26	19-11		SHAPRILP			2,042.30		0264VEX*ROBOTICS	
TOTAL GENERAL SUPPLIES					5,530.00	4,751.35	.00		778.65
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,530.00	4,751.35	.00		778.65
22-1491-6000-1-04350-2214916000104350 - TIL - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	3,449.97	.00	BEGINNING BALANCE	
03/13/26	22-9					383.33		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					-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					-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					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-230.00		PAYROLL CHARGES	
04/02/26	22-9					-153.33		PAYROLL CHARGES	
07/12/26	13-12				383.33			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					383.33	383.33	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2214916000104350 - TIL - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	334.68	.00	BEGINNING BALANCE	
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					-37.42		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	
07/12/26	13-12				37.42			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					37.42	37.42	.00		.00
6221 NON-TEACHER RETIREMENT					.00	94.68	.00	BEGINNING BALANCE	
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	
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	
07/12/26	13-12				10.52			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					10.52	10.52	.00		.00
6231 SOCIAL SECURITY					.00	85.59	.00	BEGINNING BALANCE	
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	

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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
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22-9					-9.51		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				9.51			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					9.51	9.51	.00		.00
6232 MEDICARE					.00	49.00	.00	BEGINNING BALANCE	
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					-5.43		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					-5.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					-5.45		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				5.44			BUDGET ADJUST4	
TOTAL MEDICARE					5.44	5.44	.00		.00
TOTAL FUND - TEACHERS FUND					446.22	446.22	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					5,976.22	5,197.57	.00		778.65
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					13,000.00	550.00	550.00	BEGINNING BALANCE	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		550.00	-550.00	MOCAP 2ND SEMESTER TUITIO	
05/12/26	13-11				-2,000.00			TO 1191 WES 6311	
TOTAL INSTRUCTIONAL SERVICES					11,000.00	1,100.00	.00		9,900.00
TOTAL FUND - OPERATIONAL FUND					11,000.00	1,100.00	.00		9,900.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					11,000.00	1,100.00	.00		9,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1119416000106810 - TIL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
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	
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	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	OCT25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	NOV25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	DEC25:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	JAN26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	FEB26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		442.00	.00	MAR26:BASIC FORMULA	
04/03/26 21-10			475892	14283 SPECIAL SCHOOL D		537.00	.00	MAR26: PROP C	
04/23/26 21-10			476100	14283 SPECIAL SCHOOL D		442.00	.00	APR26:BASIC FORMULA	
04/23/26 21-10			476100	14283 SPECIAL SCHOOL D		536.00	.00	APR26; PROP C	
06/11/26 21-12			476638	14283 SPECIAL SCHOOL D		442.00	.00	MAY26:BASIC FORMULA	
06/22/26 21-12			476717	14283 SPECIAL SCHOOL D		442.00	.00	JUN26:BASIC FORMULA	
06/26/26 21-12			476848	14283 SPECIAL SCHOOL D		537.00	.00	JUN26:PROP C	
06/26/26 21-12			476848	14283 SPECIAL SCHOOL D		536.00	.00	MAY26:PROP C	
07/13/26 13-12					6,380.00			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					14,540.00	14,540.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,540.00	14,540.00	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					14,540.00	14,540.00	.00		.00
11-2113-6000-1-06050-1121136000106050 - SSP - TIL-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					28,469.00	15,762.37	.00	BEGINNING BALANCE	
03/13/26 22-9						1,212.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22-9					1,212.49		PAYROLL CHARGES	
04/15/26	22-10					1,212.49		PAYROLL CHARGES	
04/30/26	22-10					1,212.49		PAYROLL CHARGES	
05/15/26	22-11					1,212.49		PAYROLL CHARGES	
05/29/26	22-11					1,212.49		PAYROLL CHARGES	
06/15/26	22-12					1,212.49		PAYROLL CHARGES	
06/24/26	22-12					1,212.49		PAYROLL CHARGES	
06/25/26	22-12					1,212.49		PAYROLL CHARGES	
06/26/26	13-12				-4,219.20			BUDGET ADJ 1	
06/29/26	13-12				2,424.98			BUDGET ADJ #2	
06/29/26	22-12					1,212.49		PAYROLL CHARGES	
06/30/26	22-12					1,212.47		PAYROLL CHARGES	
07/12/26	13-12				2,424.96			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					29,099.74	29,099.74	.00		.00
6221 NON-TEACHER RETIREMENT					2,172.00	1,157.54	.00	BEGINNING BALANCE	
03/13/26	22-9					89.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					89.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					89.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					89.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					89.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					89.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					89.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					89.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					89.42		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-264.79			BUDGET ADJ 1	
06/29/26	13-12				55.11			BUDGET ADJ #2	
06/29/26	22-12					89.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					89.41		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				178.83			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					2,141.15	2,141.15	.00		.00
6231 SOCIAL SECURITY					1,876.00	971.87	.00	BEGINNING BALANCE	
03/13/26	22-9					74.73		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					74.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					74.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					74.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					74.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					74.73		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
06/15/26	22-12					74.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					74.73		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					74.73		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-55.11			BUDGET ADJ #2	
06/29/26	22-12					74.73		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					74.72		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-27.00			BUDADJ5	
TOTAL SOCIAL SECURITY					1,793.89	1,793.89	.00		.00
6232 MEDICARE					438.00	227.24	.00	BEGINNING BALANCE	
03/13/26	22-9					17.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					17.50		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					17.47		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-18.56			BUDADJ5	
TOTAL MEDICARE					419.44	419.44	.00		.00
6241 EMPLOYEE INSURANCE					1,998.00	1,120.59	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					4.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					73.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - SSP - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					73.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					73.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					73.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					12.50		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.98		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.57		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000106050 - SSP - TIL-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22		12			73.08		PAYROLL CHARGES-FRINGE	
06/30/26	22		12			12.50		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		130.41			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					2,128.41	2,128.41	.00		.00
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	
05/28/26	13		11		-255.00			TO NOR 6319, NIP 6343	
TOTAL PROFESSIONAL SERVICES					2,245.00	2,243.63	.00		1.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO KEY 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					350.00	338.00	.00	BEGINNING BALANCE	
06/03/26 13-12					-12.00			TO ROB 6412	
TOTAL DUES AND MEMBERSHIPS					338.00	338.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	42.00	BEGINNING BALANCE	
03/06/26 21-9	02602180-01	475645	25082	AMERICAN RED CRO		42.00	-42.00	CERT FEE-ADULT AND PEDIAT	
05/15/26 13-11					-900.00			TO ROB 6412	
TOTAL OTHER PURCHASED SERVICES					100.00	42.00	.00		58.00
6411 GENERAL SUPPLIES					2,400.00	1,801.65	188.96	BEGINNING BALANCE	
04/03/26 21-10	02602181-01	475889	26114	SOCIAL THINKING		188.96	-188.96	WE THINKERS! ALL-IN-ONE B	
04/29/26 19-10		SHMARP				7.48		3391AMAZON MKTPL	
04/29/26 19-10		SHMARP				88.15		2690AMAZON MKTPL	
05/15/26 13-11					-200.00			TO WES 6412	
05/18/26 19-11		SHAPRILP				11.24		3391AMAZON RETA* BC8LT4MC	
05/18/26 19-11		SHAPRILP				32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26 19-12		SHMAYP				7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					2,200.00	2,137.52	.00		62.48
6412 TECHNOLOGY SUPPLIES					200.00	159.13	.00	BEGINNING BALANCE	
03/31/26 19-9		SHJANP				12.49		2690AMAZON RETA* JI7SR53P	
05/15/26 13-11					3,100.00			FR DIS 6391	
05/18/26 19-11		SHAPRILP				9.25		3391AMAZON MKTPL	
05/19/26 17-11	02602815-01		22637	COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26 13-12					50.00			FR KHS 6411	
06/09/26 17-12	02602949-01		29218	GOSTRENGTHS INC			111.00	GOZEN! PROF LICENSE RENEW	
06/11/26 19-12		SHMAYP				9.74		3391AMAZON MKTPL	
06/11/26 21-12	02602815-01	476558	22637	COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26 21-12	02602949-01	476814	29218	GOSTRENGTHS INC		111.00	-111.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,350.00	3,340.66	.00		9.34

11-2113-6000-1-08260-1121136000108260 - TIL - EQUITY

6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26 13-10					-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136000108260 - TIL - EQUITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26 13-10					-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					5,000.00	.00	.00	BEGINNING BALANCE	
04/16/26 13-10					-5,000.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,815.63	43,684.44	.00		131.19
TOTAL FUNCTION - SOCIAL WORKERS					43,815.63	43,684.44	.00		131.19
11-2121-6000-1-06140-1121216000106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					4,705.00	3,082.23	.00	BEGINNING BALANCE	
03/13/26 22-9						192.64		PAYROLL CHARGES	
04/02/26 22-9						192.64		PAYROLL CHARGES	
04/15/26 22-10						192.64		PAYROLL CHARGES	
04/30/26 22-10						192.64		PAYROLL CHARGES	
05/15/26 22-11						192.64		PAYROLL CHARGES	
05/29/26 22-11						192.64		PAYROLL CHARGES	
06/15/26 22-12						192.64		PAYROLL CHARGES	
06/24/26 22-12						192.64		PAYROLL CHARGES	
07/12/26 13-12					-81.65			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					4,623.35	4,623.35	.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: 9/26 THRU 13/26

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
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					399.00	253.21	.00	BEGINNING BALANCE	
03/13/26 22-9						16.04		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						16.04		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						16.04		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						16.04		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						16.05		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						16.05		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						16.04		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						16.05		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-17.44			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					381.56	381.56	.00		.00
6231 SOCIAL SECURITY					310.00	190.73	.00	BEGINNING BALANCE	
03/13/26 22-9						11.92		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						11.92		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						11.93		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						11.92		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						11.93		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						11.92		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						11.92		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						11.91		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-23.90			BUDADJ5	
TOTAL SOCIAL SECURITY					286.10	286.10	.00		.00
6232 MEDICARE					72.00	44.62	.00	BEGINNING BALANCE	
03/13/26 22-9						2.79		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.79		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.79		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						2.79		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						2.79		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2.79		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						2.78		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						2.79		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-5.07			BUDADJ5	
TOTAL MEDICARE					66.93	66.93	.00		.00
6241 EMPLOYEE INSURANCE					884.00	611.03	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
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	
03/13/26	22-9					1.67		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	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.11		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				16.51			BUDGET ADJ 1	
06/29/26	13-12				41.35			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					941.86	941.86	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2121-6000-1-08140-1121216000108140 - 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	471.50	237.25	BEGINNING BALANCE	
03/09/26 13-9					-200.00			GEN TO PROF SERV	
03/10/26 13-9					-350.00			CARRYOVER TO 26-27	
04/10/26 19-10		SHFEBP				2.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				4.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				6.00		4991AMAZON MKTPL	
04/10/26 21-10	02602145-01	475943		18729 OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26 21-10	02602145-02	475943		18729 OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/10/26	21-10	02602145-03	475943	18729 OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26	21-10	02602145-04	475943	18729 OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26	19-11		SHAPRILP			10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					950.00	730.75	.00		219.25
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26	21-10	02600203-01	475853	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26	21-10	02600203-01	475915	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26	21-11	02600203-01	476284	28751 CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26	21-12	02600203-01	476487	28751 CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.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	328.79	.00	BEGINNING BALANCE	
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					10,652.80	8,873.14	.00		1,779.66
22-2121-6000-1-06440-2221216000106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					12,539.00	8,358.77	.00	BEGINNING BALANCE	
03/13/26	22-9					522.42		PAYROLL CHARGES	
04/02/26	22-9					522.42		PAYROLL CHARGES	
04/15/26	22-10					522.43		PAYROLL CHARGES	
04/30/26	22-10					522.42		PAYROLL CHARGES	
05/15/26	22-11					522.42		PAYROLL CHARGES	
05/29/26	22-11					522.42		PAYROLL CHARGES	
06/15/26	22-12					522.42		PAYROLL CHARGES	
06/24/26	22-12					522.43		PAYROLL CHARGES	
06/30/26	13-12				- .85			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					12,538.15	12,538.15	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	

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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
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
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	1,278.09	.00	BEGINNING BALANCE	
03/13/26	22-9					80.16		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					80.17		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					80.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					80.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					80.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					80.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					80.17		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					80.17		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				4.44			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					1,919.44	1,919.44	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL 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	111.52	.00	BEGINNING BALANCE	
03/13/26	22-9					6.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.94		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.94		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.94		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.94		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.94		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-14.96			BUDGET TRANS -ASP	
TOTAL MEDICARE					167.04	167.04	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE					937.00	460.95	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.41		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221216000106440 - ASP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.20		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-229.88			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					707.12	707.12	.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					15,331.75	15,331.75	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					25,984.55	24,204.89	.00		1,779.66
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000104050 - TIL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	413.44	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			19.59		1044AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.49		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			-67.98		1044AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			-43.99		1044AMAZON MKTPLACE PMTS	
04/29/26	19-10		SHMARP			8.99		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			11.11		0654AMAZON RETA* BE6T74AA	
04/29/26	19-10		SHMARP			13.74		0654AMAZON RETA* BP4OD754	
04/29/26	19-10		SHMARP			28.15		1044AMAZON RETA* BP99S87G	
04/29/26	19-10		SHMARP			43.99		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			53.58		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			56.09		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			58.16		1044SCHOOL SPECIALTY ECOM	
04/29/26	19-10		SHMARP			67.98		1044AMAZON MKTPL	
04/29/26	19-10		SHMARP			67.98		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			11.98		1044AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			13.40		1044AMAZON RETA* BC9QQ0L1	
05/18/26	19-11		SHAPRILP			56.36		1044HOMEDEPOT.COM	
06/11/26	19-12		SHMAYP			12.99		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			40.00		1044AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					1,000.00	993.00	.00		7.00
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
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226000108830 - TIL GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
11-2122-6000-1-08830-1121226000108830 - TIL GUIDIANCE									
6411 GENERAL SUPPLIES					500.00	500.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	1,493.00	.00		7.00
22-2122-6000-1-06250-2221226000106250 - CSP -TIL-COUNSLG SERVICES									
6111 CERT FULL-TIME SALAR					56,870.00	31,809.83	.00	BEGINNING BALANCE	
03/13/26	22-9					2,446.91		PAYROLL CHARGES	
04/02/26	22-9					2,446.91		PAYROLL CHARGES	
04/15/26	22-10					2,446.91		PAYROLL CHARGES	
04/30/26	22-10					2,446.91		PAYROLL CHARGES	
05/15/26	22-11					2,446.91		PAYROLL CHARGES	
05/29/26	22-11					2,446.91		PAYROLL CHARGES	
06/15/26	22-12					2,446.91		PAYROLL CHARGES	
06/24/26	22-12					2,446.91		PAYROLL CHARGES	
06/25/26	22-12					2,446.91		PAYROLL CHARGES	
06/29/26	22-12					2,446.91		PAYROLL CHARGES	
06/30/26	22-12					2,446.91		PAYROLL CHARGES	
06/30/26	13-12				1,855.84			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					58,725.84	58,725.84	.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					10,142.00	5,464.64	.00	BEGINNING BALANCE	
03/13/26	22-9					426.40		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					426.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					426.40		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
05/15/26	22-11					426.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					426.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					422.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					426.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					426.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					426.40		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					354.80		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-62.57			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					10,079.43	10,079.43	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					793.00	460.42	.00	BEGINNING BALANCE	
03/13/26	22-9					35.41		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					35.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					35.41		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					35.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					35.41		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					35.48		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				57.00			BUDGET ADJ - CSP	
TOTAL MEDICARE					850.00	850.00	.00		.00
6241 EMPLOYEE INSURANCE					11,468.00	5,983.35	.00	BEGINNING BALANCE	
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					1.47		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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-532.25			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					10,935.75	10,935.75	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226000106250 - CSP -TIL-COUNSLG SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					80,591.02	80,591.02	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					82,091.02	82,084.02	.00		7.00
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	154.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	154.60	.00		45.40
6411 GENERAL SUPPLIES					1,570.00	259.43	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			4.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			21.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			3.50		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			9.30		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			40.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
04/22/26	13-10				-200.00			TIL GEN TO WES GEN	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
07/12/26	13-12				-13.82			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					1,356.18	860.13	.00		496.05
11-2134-6000-1-06050-1121346000106050 - SSP -TIL-NURSING SERVICES									
6151 SUPPORT FULL-TIME SALARIE					52,261.00	29,938.72	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - SSP -TIL-NURSING SERVICES

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					2,138.48		PAYROLL CHARGES	
04/02/26	22-9					2,138.48		PAYROLL CHARGES	
04/15/26	22-10					2,138.48		PAYROLL CHARGES	
04/30/26	22-10					2,138.48		PAYROLL CHARGES	
05/15/26	22-11					2,138.48		PAYROLL CHARGES	
05/29/26	22-11					2,138.48		PAYROLL CHARGES	
06/15/26	22-12					2,138.48		PAYROLL CHARGES	
06/24/26	22-12					2,138.48		PAYROLL CHARGES	
06/25/26	22-12					2,138.48		PAYROLL CHARGES	
06/29/26	22-12					2,138.48		PAYROLL CHARGES	
06/29/26	13-12				-2,424.98			BUDGET ADJ #2	
07/12/26	13-12				1,487.50			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					51,323.52	51,323.52	.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					4,490.00	2,493.38	.00	BEGINNING BALANCE	
03/13/26	22-9					180.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					180.57		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					180.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					180.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					180.57		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					180.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					180.57		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					180.57		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					180.57		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					180.57		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-190.92			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,299.08	4,299.08	.00		.00
6231 SOCIAL SECURITY					3,444.00	1,856.26	.00	BEGINNING BALANCE	
03/13/26	22-9					132.59		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000106050 - SSP -TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/02/26	22-9					132.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					132.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					132.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					132.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					132.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					132.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					132.59		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					132.59		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					132.59		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-261.84			BUDADJ5	
TOTAL SOCIAL SECURITY					3,182.16	3,182.16	.00		.00
6232 MEDICARE					806.00	434.14	.00	BEGINNING BALANCE	
03/13/26	22-9					31.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					31.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					31.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					31.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					31.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					31.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					31.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					31.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					31.01		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					31.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-61.76			BUDADJ5	
TOTAL MEDICARE					744.24	744.24	.00		.00
6241 EMPLOYEE INSURANCE					10,585.00	6,425.40	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.28		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				295.85			BUDGET ADJ #2	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				495.05			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					11,375.90	11,375.90	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6000-1-07510-1121346000107510 - SUB NURSE - TIL									
6153 SUBSTITUTE SALARIES-SUPP					443.00	342.11	.00	BEGINNING BALANCE	
04/02/26 22-9						129.24		PAYROLL CHARGES	
07/12/26 13-12					28.35			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					471.35	471.35	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346000107510 - SUB NURSE - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					27.00	21.21	.00	BEGINNING BALANCE	
04/02/26	22-9					8.01		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				2.22			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					29.22	29.22	.00		.00
6232 MEDICARE					6.00	4.96	.00	BEGINNING BALANCE	
04/02/26	22-9					1.88		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				.84			BUDGET ADJUST4	
TOTAL MEDICARE					6.84	6.84	.00		.00
11-2134-6000-1-07580-1121346000107580 - TIL NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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					73,124.49	72,582.54	.00		541.95
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					73,124.49	72,582.54	.00		541.95
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121426000106810 - TIL-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
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									
6151 SUPPORT FULL-TIME SALARIE					9,408.00	6,164.45	.00	BEGINNING BALANCE	
03/13/26	22-9					385.28		PAYROLL CHARGES	
04/02/26	22-9					385.29		PAYROLL CHARGES	
04/15/26	22-10					385.28		PAYROLL CHARGES	
04/30/26	22-10					385.27		PAYROLL CHARGES	
05/15/26	22-11					385.28		PAYROLL CHARGES	
05/29/26	22-11					385.28		PAYROLL CHARGES	
06/15/26	22-12					385.84		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					385.27		PAYROLL CHARGES	
07/12/26	13-12				-160.76			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					9,247.24	9,247.24	.00		.00
6161 SUPPORT PART-TIME SALARIE					5,478.00	3,590.51	.00	BEGINNING BALANCE	
03/13/26	22-9					224.41		PAYROLL CHARGES	
04/02/26	22-9					224.41		PAYROLL CHARGES	
04/15/26	22-10					224.41		PAYROLL CHARGES	
04/30/26	22-10					224.41		PAYROLL CHARGES	
05/15/26	22-11					224.41		PAYROLL CHARGES	
05/29/26	22-11					224.41		PAYROLL CHARGES	
06/15/26	22-12					224.41		PAYROLL CHARGES	
06/24/26	22-12					224.41		PAYROLL CHARGES	
07/12/26	13-12				-92.21			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					5,385.79	5,385.79	.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					1,237.00	786.98	.00	BEGINNING BALANCE	
03/13/26	22-9					50.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.30		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.31		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-29.90			BUDGET ADJ #2	
07/12/26	13-12				-17.66			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,189.44	1,189.44	.00		.00
6231 SOCIAL SECURITY					982.00	573.67	.00	BEGINNING BALANCE	
03/13/26	22-9					35.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					35.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					35.64		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/30/26	22-10					35.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					35.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					35.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					35.63		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-156.74			BUDGET ADJ 1	
06/29/26	13-12				33.51			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					858.77	858.77	.00		.00
6232 MEDICARE					230.00	134.15	.00	BEGINNING BALANCE	
03/13/26	22-9					8.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.34		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-29.18			BUDGET ADJ #2	
TOTAL MEDICARE					200.82	200.82	.00		.00
6241 EMPLOYEE INSURANCE					2,435.00	1,723.22	.00	BEGINNING BALANCE	
03/13/26	22-9					.60		PAYROLL CHARGES-FRINGE	
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	
04/15/26	22-10					.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					78.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					78.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					78.74		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					78.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					78.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					78.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				156.74			BUDGET ADJ 1	
06/29/26	13-12				124.08			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					2,715.82	2,715.82	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2212-6000-1-07390-1122126000107390 - TIL-DNA/ILLUMINATE									
6319 PROFESSIONAL SERVICES					1,000.00	1,373.00	.00	BEGINNING BALANCE	
06/16/26	13-12				373.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,373.00	1,373.00	.00		.00
11-2212-6000-1-07410-1122126000107410 - TIL-PLC									
6319 PROFESSIONAL SERVICES					822.00	822.00	.00	BEGINNING BALANCE	
05/06/26	13-11				1,190.00			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			1,190.00	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		234.00	-1,190.00	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-956.00			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					1,056.00	1,056.00	.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	11,415.75	7,200.25	BEGINNING BALANCE	
04/03/26	21-10	02600041-01	475900	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
04/03/26	21-10	02600041-04	475900	27952 THE LITERACY LIN		54.00	-54.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-03	475961	27952 THE LITERACY LIN		144.00	-144.00	14 DAYS OF NEW TEACHER SU	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		144.00	-144.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		72.00	-20.00	4 HALF DAYS OF QUARTERLY	
04/28/26	18-10	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 3	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-03	476181	27952 THE LITERACY LIN		144.00	-144.00	14 DAYS OF NEW TEACHER SU	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		144.00	.00	4 HALF DAYS OF QUARTERLY	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		649.00	.00	4 HALF DAYS OF QUARTERLY	
06/04/26	21-12	02600041-01	476525	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
06/04/26	21-12	02600041-04	476525	27952 THE LITERACY LIN		216.00	.00	4 HALF DAYS OF QUARTERLY	
06/22/26	21-12	02600041-01		27952 THE LITERACY LIN		.00	-416.75	PD FOR THE 25-26 SCHOOL Y	
06/22/26	21-12	02600041-03		27952 THE LITERACY LIN		.00	-1,740.00	14 DAYS OF NEW TEACHER SU	

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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)									
06/22/26	21-12	02600041-04		27952 THE LITERACY LIN	.00	.00	.00	4 HALF DAYS OF QUARTERLY	
TOTAL PROFESSIONAL SERVICES					20,690.00	17,520.25	.00		3,169.75
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	1,341.81	268.19	BEGINNING BALANCE	
03/06/26	21-9	02600469-01	475715	28893 TRANSFORM LEARNI	16.26		-16.26	EXECUTIVE COACHING TO SUP	
03/06/26	21-9	02601952-01	475715	28893 TRANSFORM LEARNI	26.00		-26.00	ON-DEMAND MEETINGS @ $160	
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	
04/06/26	17-10	02602528-01		27952 THE LITERACY LIN			2,377.00	SUMMER WORK ELA PD AND SU	
04/06/26	17-10	02602528-02		27952 THE LITERACY LIN			594.00	UFLI PD - ONE DAY PER CON	
04/29/26	19-10		SHMARP			7.00		3844PAYPAL	
04/29/26	19-10		SHMARP			313.00		9762MARZANO RESEARCH LAB	
04/29/26	13-10				-288.64			K-2 HEADPHONES	
04/30/26	17-10	02602706-04		29378 PROJECT READ AI			219.00	PARTNER IMPLEMENTATION SU	
05/05/26	21-11	02602706-04		29378 PROJECT READ AI		.00	-219.00	PARTNER IMPLEMENTATION SU	
05/06/26	17-11	02602754-04		29378 PROJECT READ AI			219.00	PARTNER IMPLEMENTATION SU	
05/14/26	21-11	02600469-01	476349	28893 TRANSFORM LEARNI		16.27	-16.27	EXECUTIVE COACHING TO SUP	
05/22/26	21-11	02600469-01		28893 TRANSFORM LEARNI		.00	-40.66	EXECUTIVE COACHING TO SUP	
05/22/26	21-11	02601952-01		28893 TRANSFORM LEARNI		.00	-169.00	ON-DEMAND MEETINGS @ $160	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/26/26	13-11				-2,702.10			CLEAR NEG. BALANCES	
06/04/26	21-12	02602528-01		27952 THE LITERACY LIN		.00	-2,377.00	SUMMER WORK ELA PD AND SU	
06/04/26	21-12	02602528-02		27952 THE LITERACY LIN		.00	-594.00	UFLI PD - ONE DAY PER CON	
06/04/26	21-12	02602754-04	476517	29378 PROJECT READ AI		219.00	-219.00	PARTNER IMPLEMENTATION SU	
06/09/26	17-12	02602956-01		27952 THE LITERACY LIN			1,783.00	UFLI TRAINING, 1 ONSITE D	
06/11/26	19-12		SHMAYP			1,954.00		9762ERIN WEED INC.	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		742.92	-742.92	UFLI TRAINING, 1 ONSITE D	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		742.91	-1,040.08	UFLI TRAINING, 1 ONSITE D	
07/13/26	13-12				745.98			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			745.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					7,959.24	6,125.15	.00		1,834.09
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	77.50	.00	BEGINNING BALANCE	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
04/10/26	19-10		SHFEBP			22.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP			33.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			33.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			33.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			33.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			33.00		9762HILTON ADVPURCH800236	
05/18/26	19-11		SHAPRILP			300.00		9762MARGARITAVILLE RESORT	
05/26/26	13-11				-347.43			CLEAR NEG. BALANCES	
05/28/26	13-11				100.00			TR TO COVER ELOCK TRAVEL	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			39.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		39.00	-39.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	17-12	02603001-01		25036 ELIZABETH CURTIS			37.07	TRAVEL REIMBURSEMENT -REG	
06/26/26	21-12	02603001-01	476809	25036 ELIZABETH CURTIS		37.07	-37.07	TRAVEL REIMBURSEMENT -REG	
07/13/26	13-12				854.13			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			854.13		RECLASS CEIS SPENDING	
TOTAL TRAVEL					1,606.70	1,494.70	.00		112.00
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

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6371 DUES AND MEMBERSHIPS					1,750.00	1,079.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			77.00		4711EDWEEK PREMIUM DIGITA	
04/29/26	19-10		SHMARP			3.00		2757EDWEEK PREMIUM DIGITA	
04/29/26	13-10				-264.37			K-2 HEADPHONES	
05/26/26	13-11				-67.66			CLEAR NEG. BALANCES	
06/11/26	17-12	02603001-01		25036 ELIZABETH CURTIS			90.00	TRAVEL REIMBURSEMENT -REG	
06/26/26	21-12	02603001-01	476809	25036 ELIZABETH CURTIS		90.00	-90.00	TRAVEL REIMBURSEMENT -REG	
TOTAL DUES AND MEMBERSHIPS					1,417.97	1,249.00	.00		168.97
6391 OTHER PURCHASED SERVICES					2,250.00	204.00	11.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/29/26	13-10				-1,035.00			K-2 HEADPHONES	
06/26/26	21-12	02600467-01	476827	011370 FIRST STUDENT IN		15.89	-11.00	BUS NEEDED FOR NEW TEACHE	
07/13/26	13-12				4.89			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					219.89	219.89	.00		.00
6411 GENERAL SUPPLIES					3,500.00	687.02	16.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			3.00		9762SCHNUCKS DES PERES	
04/06/26	17-10	02602527-01		21826 SOLUTION TREE			257.00	BOOK: ENRICHING THE LEAR	
04/06/26	17-10	02602527-02		21826 SOLUTION TREE			20.00	SHIPPING	
04/06/26	17-10	02602529-01		001076 CORWIN PRESS/SAG			302.00	BOOK: INSTRUCTIONAL STRA	
04/06/26	17-10	02602529-02		001076 CORWIN PRESS/SAG			18.00	SHIPPING	
04/08/26	13-10				-265.00			SIP ORDERS	
04/10/26	19-10		SHFEBP			11.00		9762PANERA BREAD #600729	
04/10/26	19-10		SHFEBP			27.00		9762PANERA BREAD #600729	
04/29/26	19-10		SHMARP			2.00		9762SCHNUCKS DES PERES	
04/29/26	19-10		SHMARP			3.00		9762AMAZON RETA* BE9J1872	
04/29/26	19-10		SHMARP			7.00		9762SQ *ELBY DONUTS	
04/29/26	19-10		SHMARP			19.00		2757PANERA BREAD #600668	
04/29/26	19-10		SHMARP			35.90		4711AMAZON RETA* BP2939SR	
04/29/26	19-10		SHMARP			54.00		4711AMAZON RETA* BP6423KH	
04/29/26	19-10		SHMARP			73.93		4711AMAZON RETA* BP7WI77O	
04/29/26	13-10				1,299.37			K-2 HEADPHONES	
05/01/26	21-11	02602527-01	476177	21826 SOLUTION TREE		257.00	-257.00	BOOK: ENRICHING THE LEAR	
05/01/26	21-11	02602527-02	476177	21826 SOLUTION TREE		20.00	-20.00	SHIPPING	
05/14/26	21-11	02602529-01	476288	001076 CORWIN PRESS/SAG		302.00	-302.00	BOOK: INSTRUCTIONAL STRA	
05/14/26	21-11	02602529-02	476288	001076 CORWIN PRESS/SAG		18.00	-18.00	SHIPPING	
05/18/26	19-11		SHAPRILP			2.00		9762SCHNUCKS DES PERES	

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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)									
05/18/26	19-11		SHAPRILP			4.00		9762SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			4.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			303.00		9762VENTRIS LEARNING	
05/22/26	21-11	02601504-01		18741 SAM'S CLUB		.00	-16.00	SUPLLIES FOR C & I MEETIN	
05/26/26	13-11				-97.17			CLEAR NEG. BALANCES	
06/11/26	19-12		SHMAYP			3.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			6.00		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			6.00		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			34.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			71.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			117.00		9762ERIN WEED INC.	
TOTAL GENERAL SUPPLIES					4,437.20	2,069.85	.00		2,367.35
6412 TECHNOLOGY SUPPLIES					13,930.95	10,924.31	.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/08/26	13-10				-825.00			SOGOLYTICS	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			470.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		470.00	-470.00	SUBSCRIPTION TO ENGAGE SU	
05/26/26	13-11				2,076.36			CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					14,182.31	11,394.31	.00		2,788.00
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	

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BUDGET CODE - 1122126000444201 - TIL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312 CURRICULUM CONSULTANTS/SP (cont'd)									
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2212-6000-4-44298-1122126000444298 - TIL-PRIOR YEAR IDEA ECSE									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					91,059.19	78,880.03	.00		12,179.16
22-2212-6000-1-06250-2222126000106250 - CSP -TIL - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					47,777.00	27,426.80	.00	BEGINNING BALANCE	
03/13/26	22-9					2,109.75		PAYROLL CHARGES	
04/02/26	22-9					2,109.76		PAYROLL CHARGES	
04/15/26	22-10					2,109.76		PAYROLL CHARGES	
04/30/26	22-10					2,109.75		PAYROLL CHARGES	
05/15/26	22-11					2,109.76		PAYROLL CHARGES	
05/29/26	22-11					2,109.77		PAYROLL CHARGES	
06/15/26	22-12					2,109.75		PAYROLL CHARGES	
06/24/26	22-12					2,109.75		PAYROLL CHARGES	
06/25/26	22-12					2,109.75		PAYROLL CHARGES	
06/29/26	22-12					2,109.75		PAYROLL CHARGES	
06/30/26	22-12					2,109.74		PAYROLL CHARGES	
06/30/26	13-12				2,857.09			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					50,634.09	50,634.09	.00		.00
6211 TEACHER'S RETIREMENT					8,063.00	4,486.20	.00	BEGINNING BALANCE	
03/13/26	22-9					348.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					348.13		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					348.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					348.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					348.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					348.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					347.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					348.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
06/25/26	22-12					348.13		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					348.13		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					348.13		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				251.65			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					8,314.65	8,314.65	.00		.00
6232 MEDICARE					666.00	363.95	.00	BEGINNING BALANCE	
03/13/26	22-9					27.90		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					27.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					27.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					27.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					27.92		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					27.90		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					27.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					27.90		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				4.94			BUDGET ADJ - CSP	
TOTAL MEDICARE					670.94	670.94	.00		.00
6241 EMPLOYEE INSURANCE					6,261.00	3,559.06	.00	BEGINNING BALANCE	
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	
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	
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	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					186.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					186.70		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					93.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.27		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					93.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					186.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					186.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					93.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					186.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					93.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.25		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					186.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					93.35		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					93.35		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					186.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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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)									
06/25/26	22-12					93.35		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					186.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					93.35		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					186.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					93.35		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.85		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				537.99			BUDGET ADJ - CSP	
06/30/26	22-12					.46		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					186.70		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,798.99	6,798.99	.00		.00
22-2212-6000-1-06420-2222126000106420 - ASP - CURRICULUM									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6112 ADMIN SALARIES					39,584.00	26,394.42	.00	BEGINNING BALANCE	
03/13/26	22-9					1,649.65		PAYROLL CHARGES	
04/02/26	22-9					1,649.65		PAYROLL CHARGES	
04/15/26	22-10					1,649.65		PAYROLL CHARGES	
04/30/26	22-10					1,649.65		PAYROLL CHARGES	
05/15/26	22-11					1,649.64		PAYROLL CHARGES	
05/29/26	22-11					1,649.65		PAYROLL CHARGES	
06/15/26	22-12					1,649.64		PAYROLL CHARGES	
06/24/26	22-12					1,649.67		PAYROLL CHARGES	
06/30/26	13-12				7.62			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					39,591.62	39,591.62	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

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	39.72	.00	BEGINNING BALANCE	
06/30/26 13-12					39.72			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					39.72	39.72	.00		.00
6211 TEACHER'S RETIREMENT					6,029.00	4,047.60	.00	BEGINNING BALANCE	
03/13/26 22-9						254.00		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						254.00		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						254.00		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						254.00		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						254.01		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						254.01		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						254.00		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						254.00		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					50.62			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					6,079.62	6,079.62	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					574.00	371.15	.00	BEGINNING BALANCE	
03/13/26 22-9						23.07		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						23.07		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						23.06		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						23.06		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						23.06		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						23.07		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 - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
06/15/26	22-12					23.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					23.07		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.32			BUDGET TRANS -ASP	
TOTAL MEDICARE					555.68	555.68	.00		.00
6241 EMPLOYEE INSURANCE					2,815.00	1,536.87	.00	BEGINNING BALANCE	
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					8.36		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	
04/02/26	22-9					3.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.37		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	
04/15/26	22-10					.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.37		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.37		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.67		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-452.92			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,362.08	2,362.08	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000107410 - TIL-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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					2,740.50	1,943.00	.00	BEGINNING BALANCE	
05/06/26 13-11					-797.50			SECOND SEMESTER PO	
06/15/26 22-12						1,421.00		PAYROLL CHARGES	
06/22/26 13-12					1,421.00			TR FOR STIPEND PAY	
TOTAL SUPPLEMENTAL PAY					3,364.00	3,364.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	316.38	.00	BEGINNING BALANCE	
05/06/26 13-11					-216.62			SECOND SEMESTER PO	
06/15/26 22-12						230.28		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					230.28			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					546.66	546.66	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26 13-11					-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	27.09	.00	BEGINNING BALANCE	
05/06/26 13-11					-24.91			SECOND SEMESTER PO	
06/15/26 22-12						19.85		PAYROLL CHARGES-FRINGE	
06/22/26 13-12					19.85			TR FOR STIPEND PAY	
TOTAL MEDICARE					46.94	46.94	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	2,690.75	.00	BEGINNING BALANCE	
03/13/26 22-9						725.00		PAYROLL CHARGES	
04/01/26 13-9					3,500.00			TR FOR NEG BAL AND	
04/30/26 22-10						870.00		PAYROLL CHARGES	
05/15/26 22-11						95.00		PAYROLL CHARGES	
05/26/26 13-11					1,000.00			CLEAR NEG. BALANCES	
TOTAL SUBSTITUTE AND PART-TIME					4,500.00	4,380.75	.00		119.25
6131 SUPPLEMENTAL PAY					4,250.00	4,538.50	.00	BEGINNING BALANCE	
04/01/26 13-9					6,304.00			TR FOR NEG BAL AND	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
05/15/26	22-11					287.00		PAYROLL CHARGES	
06/15/26	22-12					5,449.50		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					10,554.00	10,275.00	.00		279.00
6211 TEACHER'S RETIREMENT					706.00	720.09	.00	BEGINNING BALANCE	
04/01/26	13-9				925.00			TR FOR NEG BAL AND	
05/15/26	22-11					27.75		PAYROLL CHARGES-FRINGE	
05/26/26	13-11				23.00			CLEAR NEG. BALANCES	
06/15/26	22-12					892.23		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					1,654.00	1,640.07	.00		13.93
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	172.18	.00	BEGINNING BALANCE	
03/13/26	22-9					44.95		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				170.00			TR FOR NEG BAL AND	
04/30/26	22-10					53.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					23.68		PAYROLL CHARGES-FRINGE	
05/26/26	13-11				100.00			CLEAR NEG. BALANCES	
TOTAL SOCIAL SECURITY					320.00	294.75	.00		25.25
6232 MEDICARE					90.00	102.74	.00	BEGINNING BALANCE	
03/13/26	22-9					10.50		PAYROLL CHARGES-FRINGE	
04/01/26	13-9				120.00			TR FOR NEG BAL AND	
04/30/26	22-10					12.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.54		PAYROLL CHARGES-FRINGE	
05/26/26	13-11				15.00			CLEAR NEG. BALANCES	
06/15/26	22-12					77.22		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					225.00	208.60	.00		16.40
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	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126000442200 - TIL - ESSER III

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
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					136,264.56	135,810.73	.00		453.83
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					227,323.75	214,690.76	.00		12,632.99
11-2213-6000-1-04650-1122136000104650 - TIL - ITEF GRANT									
6319 PROFESSIONAL SERVICES					549.00	.00	.00	BEGINNING BALANCE	
06/17/26 13-12					-549.00			BUDGET ADJUSTMENT	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.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	3,325.00	.00	BEGINNING BALANCE	
05/28/26 21-11		476428	29535	SAMANTHA PURCELL	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476441	27948	VICTORIA GILSON	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	85.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EW51755	29190	DANA SCHEIDT	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476392	29392	AMANDA STOLL	85.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	-85.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EAD-6113-1	26996	AMANDA MCKAY	.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EW51755	29190	DANA SCHEIDT	-240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		EW51755	29190	DANA SCHEIDT	.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476399	29190	DANA SCHEIDT	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11		476415	27865	KELLY MICHELLE S	240.00		.00	TUITION ASST-SPRING26	

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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)										
05/28/26	21-11		476417	26465	KRISTAN STROUP	240.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476407	29428	LAUREN KATHLEEN	815.00		.00	TUITION ASST-SPRING26	
05/28/26	21-11		476425	28448	NICOLE MCMANAMON	240.00		.00	TUITION ASST-SPRING26	
06/26/26	21-12		476852	27736	STEPHANIE NICKOL	240.00		.00	TUITION ASST-SPRING26	
06/30/26	13-12					-5,095.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES						5,905.00	5,905.00	.00		.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						10,979.00	5,905.00	.00		5,074.00

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SELECTION CRITERIA: ALL
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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					150.00	75.00	.00	BEGINNING BALANCE	
04/02/26 22-9						75.00		PAYROLL CHARGES	
04/16/26 22-10						-75.00		PAYROLL CHARGES	
04/16/26 22-10						-75.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					150.00	.00	.00		150.00
6231 SOCIAL SECURITY					11.00	4.65	.00	BEGINNING BALANCE	
04/02/26 22-9						4.65		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-4.65		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-4.65		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11.00	.00	.00		11.00
6232 MEDICARE					4.00	1.09	.00	BEGINNING BALANCE	
04/02/26 22-9						1.09		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-1.09		PAYROLL CHARGES-FRINGE	
04/16/26 22-10						-1.09		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					4.00	.00	.00		4.00
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					2,708.00	1,905.00	.00	BEGINNING BALANCE	
03/13/26 22-9						435.00		PAYROLL CHARGES	
04/02/26 22-9						220.00		PAYROLL CHARGES	
04/30/26 22-10						725.00		PAYROLL CHARGES	
05/15/26 22-11						295.00		PAYROLL CHARGES	
05/29/26 22-11						220.00		PAYROLL CHARGES	
07/13/26 13-12					1,092.00			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					3,800.00	3,800.00	.00		.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	
07/13/26 13-12					-27.60			BUD AJUST #7	
TOTAL TEACHER'S RETIREMENT					365.40	.00	.00		365.40
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					168.00	118.11	.00	BEGINNING BALANCE	
03/13/26 22-9						26.97		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						13.64		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						44.95		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						18.29		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						13.64		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					67.60			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					235.60	235.60	.00		.00
6232 MEDICARE					39.00	27.61	.00	BEGINNING BALANCE	
03/13/26 22-9						6.31		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						3.20		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						10.50		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						4.28		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						3.19		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					6.21			BUD AJUST #7	
07/13/26 13-12					9.88			BUDGET ADJ -T2	
TOTAL MEDICARE					55.09	55.09	.00		.00
TOTAL FUND - TEACHERS FUND					4,621.09	4,090.69	.00		530.40
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					15,600.09	9,995.69	.00		5,604.40
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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
06/11/26 17-12 02603001-01				25036 ELIZABETH CURTIS			369.00	TRAVEL REIMBURSEMENT -REG	
06/26/26 21-12 02603001-01			476809	25036 ELIZABETH CURTIS		369.00	-369.00	TRAVEL REIMBURSEMENT -REG	
TOTAL PROFESSIONAL SERVICES					965.00	369.00	.00		596.00
6343 TRAVEL					246.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					246.00	.00	.00		246.00
TOTAL FUND - OPERATIONAL FUND					1,211.00	369.00	.00		842.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121 SUBSTITUTE AND PART-TIME					3,246.00	2,465.00	.00	BEGINNING BALANCE	
04/30/26 22-10						290.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,246.00	2,755.00	.00		491.00
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	152.83	.00	BEGINNING BALANCE	
04/30/26 22-10						17.98		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					201.00	170.81	.00		30.19
6232 MEDICARE					47.00	35.75	.00	BEGINNING BALANCE	
04/30/26 22-10						4.21		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					47.00	39.96	.00		7.04
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					3,780.00	885.00	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106750 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/30/26	22	-10				1,090.00		PAYROLL CHARGES	
05/15/26	22	-11				80.00		PAYROLL CHARGES	
05/29/26	22	-11				485.75		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					3,780.00	2,540.75	.00		1,239.25
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	
04/30/26	22	-10				67.58		PAYROLL CHARGES-FRINGE	
05/15/26	22	-11				4.96		PAYROLL CHARGES-FRINGE	
05/29/26	22	-11				30.11		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					234.00	157.52	.00		76.48
6232 MEDICARE					55.00	12.86	.00	BEGINNING BALANCE	
04/30/26	22	-10				15.82		PAYROLL CHARGES-FRINGE	
05/15/26	22	-11				1.16		PAYROLL CHARGES-FRINGE	
05/29/26	22	-11				7.04		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					55.00	36.88	.00		18.12
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

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
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									
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	5,700.92	.00		2,428.08
TOTAL FUNCTION - PROF DEV					9,340.00	6,069.92	.00		3,270.08
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
04/29/26 19-10		SHMARP				33.15		1044DEMCO INC	
TOTAL GENERAL SUPPLIES					300.00	282.03	.00		17.97
6441 LIBRARY BOOKS					4,500.00	2,128.80	2,031.46	BEGINNING BALANCE	
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	
03/31/26 19-9		SHJANP				95.99		1044AMAZON RETA* CY22F4UZ	
04/10/26 19-10		SHFEBP				-89.09		1044AMAZON MKTPLACE PMTS	
04/10/26 19-10		SHFEBP				14.31		1044AMAZON MKTPL	
04/10/26 19-10		SHFEBP				84.14		0654AMAZON MKTPL	
06/04/26 21-12	02602178-01	476492	28449	FOLLETT CONTENT		18.24	-81.56	BOOKS FOR LIBRARY	
06/04/26 21-12	02602178-01	476492	28449	FOLLETT CONTENT		1,220.12	-1,220.12	BOOKS FOR LIBRARY	
06/04/26 21-12	02602178-01	476492	28449	FOLLETT CONTENT		600.80	-600.80	BOOKS FOR LIBRARY	
06/04/26 21-12	02602178-01	709798F	28449	FOLLETT CONTENT		128.98	-210.54	BOOKS FOR LIBRARY	
06/04/26 21-12	02602178-01	709798F	28449	FOLLETT CONTENT		-128.98	210.54	BOOKS FOR LIBRARY	
06/04/26 21-12	02602178-01	476492	28449	FOLLETT CONTENT		128.98	-128.98	BOOKS FOR LIBRARY	
TOTAL LIBRARY BOOKS					4,500.00	4,382.56	.00		117.44
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,800.00	4,664.59	.00		135.41
22-2222-6000-1-06250-2222226000106250 - CSP -TIL-LIBRARY SERVICES									
6111 CERT FULL-TIME SALAR					82,364.00	45,839.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					3,543.01		PAYROLL CHARGES	
04/02/26	22-9					3,543.01		PAYROLL CHARGES	
04/15/26	22-10					3,543.01		PAYROLL CHARGES	
04/30/26	22-10					3,543.01		PAYROLL CHARGES	
05/15/26	22-11					3,543.01		PAYROLL CHARGES	
05/29/26	22-11					3,543.01		PAYROLL CHARGES	
06/15/26	22-12					3,543.01		PAYROLL CHARGES	
06/24/26	22-12					3,543.01		PAYROLL CHARGES	
06/25/26	22-12					3,543.01		PAYROLL CHARGES	
06/29/26	22-12					3,543.01		PAYROLL CHARGES	
06/30/26	22-12					3,543.01		PAYROLL CHARGES	
06/30/26	13-12				2,449.08			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					84,813.08	84,813.08	.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					13,606.00	7,284.95	.00	BEGINNING BALANCE	
03/13/26	22-9					566.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					566.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					566.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					566.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					566.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					566.60		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					564.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					566.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					566.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					566.60		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					566.60		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-90.13			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					13,515.87	13,515.87	.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: 9/26 THRU 13/26

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	618.84	.00	BEGINNING BALANCE	
03/13/26	22-9					47.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					47.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					47.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					47.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					47.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					47.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					47.63		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					47.63		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					47.63		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					47.63		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-4.11			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,142.89	1,142.89	.00		.00
6241 EMPLOYEE INSURANCE					8,658.00	4,485.74	.00	BEGINNING BALANCE	
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	
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					2.13		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.13		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-138.12			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					8,519.88	8,519.88	.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: 9/26 THRU 13/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					107,991.72	107,991.72	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					112,791.72	112,656.31	.00		135.41
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	331.15	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			19.39		0654AMAZON MKTPL	
04/29/26	19-10		SHMARP			85.75		1044SP 3PITECH DREMEL 3D	
05/18/26	19-11		SHAPRILP			8.99		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.39		1044AMAZON MKTPL	
06/11/26	19-12		SHMAYP			35.78		1044AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					500.00	490.45	.00		9.55
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
11-2225-6000-1-08020-1122256000108020 - TIL									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.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: 9/26 THRU 13/26

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
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
6412 TECHNOLOGY SUPPLIES					8,071.00	8,622.61	.00	BEGINNING BALANCE	
03/25/26	19-9		SH0325H			85.00		TECH PURCH FROM STOCK	
04/29/26	19-10		SHMARP			1,149.77		2682AMAZON MKTPL	
07/12/26	13-12				1,786.38			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					9,857.38	9,857.38	.00		.00
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					69,565.00	37,635.87	.00	BEGINNING BALANCE	
03/13/26	22-9					2,358.20		PAYROLL CHARGES	
04/02/26	22-9					2,358.20		PAYROLL CHARGES	
04/15/26	22-10					2,358.20		PAYROLL CHARGES	
04/30/26	22-10					2,358.20		PAYROLL CHARGES	
05/15/26	22-11					2,358.20		PAYROLL CHARGES	
05/29/26	22-11					2,358.20		PAYROLL CHARGES	
06/15/26	22-12					2,358.20		PAYROLL CHARGES	
06/24/26	22-12					2,358.20		PAYROLL CHARGES	
07/12/26	13-12				-13,063.53			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					56,501.47	56,501.47	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					5,496.00	3,057.74	.00	BEGINNING BALANCE	
03/13/26	22-9					194.12		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					194.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					194.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					194.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					194.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					194.12		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					194.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
06/24/26	22-12					194.12		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-885.30			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,610.70	4,610.70	.00		.00
6231 SOCIAL SECURITY					4,345.00	2,333.61	.00	BEGINNING BALANCE	
03/13/26	22-9					146.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					146.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					146.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					146.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					146.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					146.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					146.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					146.22		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-841.63			BUDADJ5	
TOTAL SOCIAL SECURITY					3,503.37	3,503.37	.00		.00
6232 MEDICARE					1,007.00	545.81	.00	BEGINNING BALANCE	
03/13/26	22-9					34.20		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					34.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					34.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					34.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					34.20		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					34.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					34.20		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-187.60			BUDADJ5	
TOTAL MEDICARE					819.40	819.40	.00		.00
6241 EMPLOYEE INSURANCE					9,302.00	6,959.83	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.41		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.41		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,440.95			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					10,742.95	10,742.95	.00		.00
TOTAL FUND - OPERATIONAL FUND					86,535.27	86,525.72	.00		9.55
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4422256000442800 - TIL-CARES CONNECT ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					86,535.27	86,525.72	.00		9.55
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
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	1,886.88	184.09	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			5.11		1044AMAZON MKTPL	
03/31/26 19-9			SHJANP			12.04		0654AMAZON RETA* 8M3JT2LO	
04/10/26 19-10			SHFEBP			35.96		4711LOWES #00764	
04/10/26 19-10			SHFEBP			44.59		4711SCHNUCKS KIRKWOOD	
05/01/26 21-11	02601624-01		476174	18741 SAM'S CLUB		157.06	-184.09	MEETING SNACKS AND SUPPLI	
05/18/26 19-11			SHAPRILP			62.00		1044AMAZON RETA* BS0RZ0L9	
05/26/26 13-11					100.00				
05/26/26 13-11					100.00				
06/11/26 19-12			SHMAYP			29.92		1044AMAZON RETA* BS9WW8DJ	
06/11/26 19-12			SHMAYP			39.98		1044AMAZON RETA* BS3W508A	
06/11/26 19-12			SHMAYP			216.30		2705PY *DEWEYS PIZZA - KI	
TOTAL GENERAL SUPPLIES					2,500.00	2,489.84	.00		10.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2411-6000-1-06010-1124116000106010 - SSP - TIL - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	356.01	.00	BEGINNING BALANCE	
03/13/26 22-9						67.27		PAYROLL CHARGES	
04/02/26 22-9						28.86		PAYROLL CHARGES	
04/15/26 22-10						15.18		PAYROLL CHARGES	
04/30/26 22-10						153.21		PAYROLL CHARGES	
05/15/26 22-11						14.17		PAYROLL CHARGES	
05/29/26 22-11						577.57		PAYROLL CHARGES	
06/15/26 22-12						467.62		PAYROLL CHARGES	
06/26/26 13-12					29.89			BUDGET ADJ 1	
TOTAL SUPPORT PART-TIME SALARIE					1,679.89	1,679.89	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	28.61	.00	BEGINNING BALANCE	
03/13/26 22-9						4.61		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1.32		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.72		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						10.51		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						1.00		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						2.63		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						1.72		PAYROLL CHARGES-FRINGE	
06/29/26 13-12					-73.88			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					51.12	51.12	.00		.00
6231 SOCIAL SECURITY					115.00	21.97	.00	BEGINNING BALANCE	
03/13/26 22-9						4.17		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1.79		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.94		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						9.50		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						.87		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106010 - SSP - TIL - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
05/29/26	22-11					35.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-10.95			BUDADJ5	
TOTAL SOCIAL SECURITY					104.05	104.05	.00		.00
6232 MEDICARE					27.00	5.14	.00	BEGINNING BALANCE	
03/13/26	22-9					.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.78		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-2.66			BUDADJ5	
TOTAL MEDICARE					24.34	24.34	.00		.00
11-2411-6000-1-06050-1124116000106050 - SSP - TIL-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					99,962.00	64,894.57	.00	BEGINNING BALANCE	
03/13/26	22-9					4,397.89		PAYROLL CHARGES	
04/02/26	22-9					4,397.89		PAYROLL CHARGES	
04/15/26	22-10					4,397.89		PAYROLL CHARGES	
04/30/26	22-10					3,461.89		PAYROLL CHARGES	
05/15/26	22-11					1,823.89		PAYROLL CHARGES	
05/29/26	22-11					1,823.89		PAYROLL CHARGES	
06/15/26	22-12					2,114.48		PAYROLL CHARGES	
06/24/26	22-12					1,268.47		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,962.00	88,580.86	.00		11,381.14
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					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	5,329.36	.00	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116000106050 - SSP - TIL-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
03/13/26	22-9					368.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					368.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					368.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					158.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					158.47		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					125.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.02		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,206.59			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					7,257.41	7,257.41	.00		.00
6231 SOCIAL SECURITY					6,588.00	4,023.96	.00	BEGINNING BALANCE	
03/13/26	22-9					272.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					272.70		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					272.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					214.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					113.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					113.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					131.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					78.65		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,095.37			BUDADJ5	
TOTAL SOCIAL SECURITY					5,492.63	5,492.63	.00		.00
6232 MEDICARE					1,540.00	941.13	.00	BEGINNING BALANCE	
03/13/26	22-9					63.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.20		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.39		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-255.38			BUDADJ5	
TOTAL MEDICARE					1,284.62	1,284.62	.00		.00
6241 EMPLOYEE INSURANCE					18,557.00	12,835.66	.00	BEGINNING BALANCE	
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

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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)									
05/29/26	22	11				3.12		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-1,308.82			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					17,248.18	17,248.18	.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
11-2411-6000-1-06810-1124116000106810 - ADMIN COMPUTERS									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					137,404.24	124,212.94	.00		13,191.30
22-2411-6000-1-06510-2224116000106510 - ASP - TIL-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.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: 9/26 THRU 13/26

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
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
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	211,997.12	.00	BEGINNING BALANCE	
03/13/26	22-9					13,249.82		PAYROLL CHARGES	
04/02/26	22-9					13,249.82		PAYROLL CHARGES	
04/15/26	22-10					13,249.82		PAYROLL CHARGES	
04/30/26	22-10					13,249.82		PAYROLL CHARGES	
05/15/26	22-11					13,249.82		PAYROLL CHARGES	
05/29/26	22-11					13,249.82		PAYROLL CHARGES	
06/15/26	22-12					13,249.82		PAYROLL CHARGES	
06/24/26	22-12					13,249.60		PAYROLL CHARGES	
06/30/26	13-12				.46			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					317,995.46	317,995.46	.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					1,800.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-1,800.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	373.65	.00	BEGINNING BALANCE	
06/30/26	13-12				373.65			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					373.65	373.65	.00		.00
6211 TEACHER'S RETIREMENT					49,374.00	32,779.88	.00	BEGINNING BALANCE	
03/13/26	22-9					2,045.69		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,045.69		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,045.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
04/30/26	22-10					2,045.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,045.69		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,045.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,045.69		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,045.66		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-228.63			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					49,145.37	49,145.37	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					4,637.00	2,989.05	.00	BEGINNING BALANCE	
03/13/26	22-9					183.83		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					183.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					183.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					183.83		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					183.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					183.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					183.83		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					183.83		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-177.31			BUDGET TRANS -ASP	
TOTAL MEDICARE					4,459.69	4,459.69	.00		.00
6241 EMPLOYEE INSURANCE					22,517.00	14,198.48	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
04/02/26	22-9					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,387.88			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					21,129.12	21,129.12	.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
22-2411-6000-1-07500-2224116000107500 - 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					393,103.29	393,103.29	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					530,507.53	517,316.23	.00		13,191.30
11-2542-6000-1-06050-1125426000106050 - SSP - TIL-UPKEEP OF BLDGS									
6151 SUPPORT FULL-TIME SALARIE					231,746.00	144,827.29	.00	BEGINNING BALANCE	
03/13/26 22-9						9,545.46		PAYROLL CHARGES	
04/02/26 22-9						9,545.46		PAYROLL CHARGES	
04/15/26 22-10						9,104.46		PAYROLL CHARGES	
04/30/26 22-10						8,785.66		PAYROLL CHARGES	
05/15/26 22-11						9,545.46		PAYROLL CHARGES	
05/29/26 22-11						9,545.46		PAYROLL CHARGES	
06/15/26 22-12						9,545.46		PAYROLL CHARGES	
06/24/26 22-12						9,545.46		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					231,746.00	219,990.17	.00		11,755.83
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.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	12,264.76	.00	BEGINNING BALANCE	
03/13/26 22-9						823.31		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						817.64		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						759.89		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						737.49		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						787.39		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						790.15		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						787.34		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						790.15		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					20,344.00	18,558.12	.00		1,785.88
6231 SOCIAL SECURITY					15,274.00	8,934.86	.00	BEGINNING BALANCE	
03/13/26 22-9						585.81		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						585.81		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/26	22-10					558.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					538.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					585.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					585.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					587.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					585.68		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					15,274.00	13,548.11	.00		1,725.89
6232 MEDICARE					3,572.00	2,089.54	.00	BEGINNING BALANCE	
03/13/26	22-9					137.00		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					137.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					130.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					125.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					136.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					136.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					137.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					136.97		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-403.56			BUDADJ5	
TOTAL MEDICARE					3,168.44	3,168.44	.00		.00
6241 EMPLOYEE INSURANCE					52,904.00	34,756.12	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000106050 - SSP - TIL-UPKEEP OF BLDGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/15/26	22-11					5.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.73		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.73		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,334.05			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					51,569.95	51,569.95	.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
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335 WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	
TOTAL WATER AND SEWER					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
6482 GAS-NATURAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS-NATURAL					.00	.00	.00		.00
11-2542-6000-1-07700-1125426000107700 - TIL UTILITIES									
6335 WATER AND SEWER					16,885.00	4,332.13	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125426000107700 - TIL UTILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335 WATER AND SEWER (cont'd)									
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		254.95	.00	TILLMAN WATER	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		272.57	.00	TILLMAN SEWER	
04/14/26 21-10			476027	007880 METROPOLITAN-ST		54.60	.00	TILLMAN SEWER	
04/17/26 21-10			475999	002860 CITY OF KIRKWOOD		265.54	.00	TILLMAN WATER	
05/22/26 21-11			476363	002860 CITY OF KIRKWOOD		300.17	.00	TILLMAN WATER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		279.22	.00	TILLMAN SEWER	
05/22/26 21-11			476380	007880 METROPOLITAN-ST		54.60	.00	TILLMAN SEWER	
06/22/26 21-12			476681	002860 CITY OF KIRKWOOD		219.36	.00	TILLMAN WATER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		285.87	.00	TILLMAN SEWER	
06/22/26 21-12			476702	007880 METROPOLITAN-ST		54.60	.00	TILLMAN SEWER	
TOTAL WATER AND SEWER					16,885.00	6,687.48	.00		10,197.52
6481 ELECTRIC					149,811.00	113,003.28	.00	BEGINNING BALANCE	
03/27/26 21-9			475782	002860 CITY OF KIRKWOOD		10,985.95	.00	TILLMAN ELECTRIC	
04/17/26 21-10			475999	002860 CITY OF KIRKWOOD		13,398.06	.00	TILLMAN ELECTRIC	
05/22/26 21-11			476363	002860 CITY OF KIRKWOOD		13,680.87	.00	TILLMAN ELECTRIC	
06/22/26 21-12			476681	002860 CITY OF KIRKWOOD		15,260.31	.00	TILLMAN ELECTRIC	
07/13/26 13-12					16,517.47			BUDGET ADJ 6	
TOTAL ELECTRIC					166,328.47	166,328.47	.00		.00
6482 GAS-NATURAL					34,149.00	31,351.53	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		5,992.09	.00	TILLMAN:0463080000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		3,169.35	.00	TILLMAN:0463080000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		1,936.81	.00	TILLMAN:0463080000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		1,132.99	.00	TILLMAN:0463080000	
07/13/26 13-12					9,433.77			BUDGET ADJ 6	
TOTAL GAS-NATURAL					43,582.77	43,582.77	.00		.00
TOTAL FUND - OPERATIONAL FUND					548,898.63	523,433.51	.00		25,465.12
TOTAL FUNCTION - UPKEEP OF BUILDINGS					548,898.63	523,433.51	.00		25,465.12
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6000-1-07600-1125466000107600 - TIL - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
06/26/26 21-12			476802	002860 CITY OF KIRKWOOD		19,640.30	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					6,778.60			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					39,280.60	39,280.60	.00		.00
11-2546-6000-1-08860-1125466000108860 - TIL CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-233.35			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					3,859.65	.00	.00		3,859.65
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	
07/13/26 13-12					-281.00			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					254.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-254.00			BUD AJUST #7	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466000108860 - TIL CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
6232 MEDICARE					59.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-59.00			BUD AJUST #7	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,140.25	39,280.60	.00		3,859.65
43-2546-6000-1-09500-4325466000109500 - TIL PROP R									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					43,140.25	39,280.60	.00		3,859.65
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					7,344.00	1,097.08	5,191.81	BEGINNING BALANCE	
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	
05/01/26 21-11	02601874-01	476161		011370 FIRST STUDENT IN		280.76	-259.97	2 BUSES ON 2/20/26 FOR VO	
05/07/26 18-11	02601984-01			011370 FIRST STUDENT IN			9.24	CHANGE ORDER - 1	
05/08/26 21-11	02601984-01	476220		011370 FIRST STUDENT IN		402.65	-402.65	2 BUSES FOR 3RD GR FIELD	
05/26/26 13-11					-500.00				
06/22/26 19-12			SH0622			538.80		RECLASS STEAM OVR TO OPER	
06/22/26 21-12	02600852-01	476700		011370 FIRST STUDENT IN		464.47	-577.70	2 BUSES FOR 4TH GRADE FIE	
06/22/26 21-12	02601985-01	476700		011370 FIRST STUDENT IN		566.72	-566.72	2 BUSES ON 4/1/26 FOR 5TH	
06/22/26 21-12	02602139-01	476700		011370 FIRST STUDENT IN		191.80	-187.76	1 BUS FOR ALL SCHOOL FIEL	
06/22/26 21-12	02602140-01	476700		011370 FIRST STUDENT IN		619.29	-693.24	4 BUSES FOR ALL SCHOOL FI	
06/22/26 21-12	02602141-01	476700		011370 FIRST STUDENT IN		637.78	-693.24	3 BUSES ON 4/3/26 FOR FIE	
06/26/26 21-12	02601536-01	476827		011370 FIRST STUDENT IN		415.94	-404.39	2 BUSES ON 1/9/26 FOR 1ST	
TOTAL OTHER CONTRACTED TRANS-FI					6,844.00	6,601.78	.00		242.22
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516000104100 - TIL GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6000-1-04350-1125516000104350 - TIL-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	.00	BEGINNING BALANCE	
03/11/26	17-9	02602351-01		011370 FIRST STUDENT IN			346.62	1 BUS FOR ROBOTICS FIELD	
06/22/26	21-12	02602351-01	476700	011370 FIRST STUDENT IN		340.84	-346.62	1 BUS FOR ROBOTICS FIELD	
07/12/26	13-12				-147.07			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					352.93	340.84	.00		12.09
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					7,196.93	6,942.62	.00		254.31
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	2,324.45	BEGINNING BALANCE	
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	475744	011370 FIRST STUDENT IN		96.18	-96.18	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	
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	
04/22/26	17-10	02602665-01		011370 FIRST STUDENT IN			144.43	1 BUS FOR BOOK BATTLE FIE	
05/07/26	18-11	02601984-01		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516000108000 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
05/08/26	21-11	02601872-01	476220	011370 FIRST STUDENT IN		91.86	-93.88	1 BUS FOR BOOK BATTLE FIE	
05/08/26	21-11	02601984-01	476220	011370 FIRST STUDENT IN		126.52	-126.52	2 BUSES FOR 3RD GR FIELD	
06/22/26	19-12		SH0622			-538.80		RECLASS STEAM OVR TO OPER	
06/22/26	21-12	02601985-01	476700	011370 FIRST STUDENT IN		106.88	-126.52	2 BUSES ON 4/1/26 FOR 5TH	
06/22/26	21-12	02602383-01	476700	011370 FIRST STUDENT IN		250.14	-288.85	1 BUS FOR FIELD TRIP FOR	
06/26/26	21-12	02602062-01	476827	011370 FIRST STUDENT IN		693.24	-693.24	2 BUSES FOR 1ST GRADE FIE	
06/26/26	21-12	02602110-01	476827	011370 FIRST STUDENT IN		502.02	-519.93	2 BUSES FOR KINDERGARTEN	
06/26/26	21-12	02602115-01	476827	011370 FIRST STUDENT IN		631.43	-664.36	2 BUSES FOR 5TH GR FIELD	
06/26/26	21-12	02602353-01	476827	011370 FIRST STUDENT IN		158.87	-173.31	1 BUS FOR 5TH GRADE FIELD	
06/26/26	21-12	02602665-01	476827	011370 FIRST STUDENT IN		139.52	-144.43	1 BUS FOR BOOK BATTLE FIE	
07/09/26	13-12				2,431.17			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02602382-01		011370 FIRST STUDENT IN			-173.31	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					2,431.17	2,257.86	.00		173.31
TOTAL FUND - STUDENT ACTIVITY FUND					2,431.17	2,257.86	.00		173.31
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					9,628.10	9,200.48	.00		427.62
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

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1126426000442404 - TIL-RET&REC-ESSER I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391 OTHER PURCHASED SERVICES (cont'd)									
11-2642-6000-4-42404-1126426000442404 - TIL-RET&REC-ESSER I									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00
16-2649-6000-1-08000-1626496000108000 - TIL ACT-OTHER STAFF SERV									
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF SERVICES					.00	.00	.00		.00
43-4031-6000-1-09500-4340316000109500 - TIL-PROFESSIONAL SERVICES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)									
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					6,229,756.83	6,090,090.13	.00		139,666.70
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					1,841.00	.00	200.00	BEGINNING BALANCE	
04/03/26 21-10	02600829-01	475904	26132	WILLIAM MCGREEVY		150.00	-200.00	PIANO TUNING, ETC. NOT T	
05/15/26 13-11					-400.00				
TOTAL PROFESSIONAL SERVICES					1,441.00	150.00	.00		1,291.00
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	
05/14/26 19-11		SH0514				963.10		COPY CENTER CHARGES	
06/16/26 13-12					1,063.00				
TOTAL PRINTING AND BINDING					2,063.00	963.10	.00		1,099.90
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	8,141.14	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/10/26	19-10		SHFEBP			6.99		9398AMAZON MKTPL	
04/10/26	19-10		SHFEBP			6.99		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			14.28		0819AMAZON MKTPL	
04/10/26	19-10		SHFEBP			16.58		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.89		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			24.58		0819AMAZON RETA* B96EM6LZ	
04/10/26	19-10		SHFEBP			36.76		8891AMAZON RETA* D60CC5PT	
04/10/26	19-10		SHFEBP			114.78		0819AMAZON MKTPL	
04/10/26	19-10		SHFEBP			205.95		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			786.00		0819AMAZON RETA* RS17N065	
04/21/26	13-10				-600.00				
04/29/26	19-10		SHMARP			35.69		8891AMAZON MKTPL	
04/29/26	19-10		SHMARP			57.13		8891GOPHER FAMILY BRANDS	
04/29/26	19-10		SHMARP			59.96		9398AMAZON RETA* BE5933SS	
04/29/26	19-10		SHMARP			159.32		9398DIERBERGS DES PERES	
04/29/26	13-10				-600.00				
04/30/26	17-10	02602710-01		15639 SKATETIME SCHOOL			1,120.00	IN HOUSE QUAD SKATING PRO	
05/04/26	13-11				-400.00				
05/08/26	21-11	02602710-01	476241	15639 SKATETIME SCHOOL		1,120.00	-1,120.00	IN HOUSE QUAD SKATING PRO	
05/15/26	13-11				-1,000.00				
05/18/26	19-11		SHAPRILP			11.59		9398AMAZON RETA* BS5TG8F9	
05/18/26	19-11		SHAPRILP			12.42		9398AMAZON RETA* BS2IQ4TR	
05/18/26	19-11		SHAPRILP			13.98		8891WALGREENS #5120	
05/18/26	19-11		SHAPRILP			16.98		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			19.89		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			22.43		9398AMAZON RETA* BY7UH8AZ	
05/18/26	19-11		SHAPRILP			22.50		8891DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			24.27		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			24.88		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.58		0819AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			28.41		9398AMAZON RETA* BY9D49K9	
05/18/26	19-11		SHAPRILP			29.97		8891MICHAELS #9490	
05/18/26	19-11		SHAPRILP			35.76		0819TST*BELLOS BAKERY	
05/18/26	19-11		SHAPRILP			44.32		9398AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			46.11		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			51.83		0819AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.80		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			63.40		9398AMAZON RETA* BS8TI7T5	
05/18/26	19-11		SHAPRILP			73.74		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			78.68		0819AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			109.24		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			175.92		0819AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			762.85		0819AMAZON MKTPL	
06/11/26	19-12		SHMAYP			-51.83		0819AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			2.54		0819WM SUPERCENTER #1177	
06/11/26	19-12		SHMAYP			3.18		9398AMAZON RETA* BV2T36K7	
06/11/26	19-12		SHMAYP			12.43		9398AMAZON RETA* BV2XB73L	
06/11/26	19-12		SHMAYP			17.52		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			17.99		9398AMAZON RETA* BS0FA60Q	
06/11/26	19-12		SHMAYP			19.80		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			19.99		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			27.61		9398AMAZON RETA* BV2HU4T9	
06/11/26	19-12		SHMAYP			30.68		9398AMAZON RETA* BJ3E3162	
06/11/26	19-12		SHMAYP			39.88		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			43.85		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			47.98		8891AMAZON MKTPL	
06/11/26	19-12		SHMAYP			49.74		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.47		0819AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.82		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			59.99		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			122.62		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			142.79		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			299.95		6453SP SENSORYEDGE	
06/11/26	19-12		SHMAYP			349.99		0819AMAZON RETA* BF29B7L0	
06/11/26	19-12		SHMAYP			17.91		9398AMAZON MKTPL	
06/16/26	13-12				-1,063.00				
06/17/26	13-12				-288.73			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					20,909.27	15,364.66	.00		5,544.61
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104060 - WEST- INSTRUCTION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					2,000.00	758.01	.00	BEGINNING BALANCE	
06/11/26 19-12		SHMAYP				48.88		0819AMAZON MKTPL	
06/11/26 19-12		SHMAYP				479.96		8891MUSIC IS ELEMENTARY	
06/11/26 19-12		SHMAYP				521.64		8891SWEETWATER SOUND	
TOTAL GENERAL SUPPLIES					2,000.00	1,808.49	.00		191.51
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
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	1,912.28	.00	BEGINNING BALANCE	
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	
04/10/26 19-10			SHFEBP			6.92		8891AMAZON RETA* M42UC8J9	
06/17/26 13-12					288.73			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					2,288.73	2,288.73	.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
11-1111-6020-1-04069-1111116020104069 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					4,500.00	4,500.00	.00	BEGINNING BALANCE	
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	
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	134.69	12.00	BEGINNING BALANCE	
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	
07/12/26 13-12					-187.50			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					184.37	8.15	.00	BEGINNING BALANCE	
07/12/26 13-12					-176.22			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					8.15	8.15	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6391 OTHER PURCHASED SERVICES (cont'd)									
6391 OTHER PURCHASED SERVICES					987.28	147.60	590.40	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			124.28		3844TRAINUP.COM	
06/04/26	21-12	02601612-01	476507	29157 MARZANO RESOURCE		590.40	-590.40	PD FOR FACILITATORS ON MA	
06/11/26	19-12		SHMAYP			16.00		3844VSI*KWD RECREATION	
07/12/26	13-12				-9.82			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					977.46	878.28	.00		99.18
6411 GENERAL SUPPLIES					2,799.88	1,303.43	30.82	BEGINNING BALANCE	
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	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		8.41	-8.41	SNACKS FOR PROFESSIONAL D	
04/03/26	21-10	02601578-01	475885	18741 SAM'S CLUB		9.66	-10.41	SNACKS FOR PROFESSIONAL D	
04/10/26	19-10		SHFEBP			- .99		3844PY *DEWEYS PIZZA - KI	
04/10/26	19-10		SHFEBP			1.09		3844DOLLARTREE	
04/10/26	19-10		SHFEBP			2.39		3844AMAZON RETA* L20ZC0PU	
04/10/26	19-10		SHFEBP			3.13		3844AMAZON RETA* GG7FX7PH	
04/10/26	19-10		SHFEBP			9.31		3844AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.22		3844PY *DEWEYS PIZZA - WE	
04/10/26	19-10		SHFEBP			13.87		3844AMAZON RETA* YE1LY500	
04/17/26	20-10	02601446-01	475511	20305 MAD SCIENCE OF S		-38.00	38.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-01	476025	20305 MAD SCIENCE OF S		38.00	-38.00	STEAMFEST ACTIVITY: FIRE	
04/17/26	21-10	02601446-02	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-02	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: SLIME	
04/17/26	20-10	02601446-03	475511	20305 MAD SCIENCE OF S		-26.00	26.00	STEAMFEST ACTIVITY: BOUNC	
04/17/26	21-10	02601446-03	476025	20305 MAD SCIENCE OF S		26.00	-26.00	STEAMFEST ACTIVITY: BOUNC	
04/29/26	19-10		SHMARP			4.66		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			7.40		3844SCHNUCKS DORSETT	
04/29/26	19-10		SHMARP			9.00		3844AMAZON RETA* BD26R668	
04/29/26	19-10		SHMARP			15.60		3844AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.17		3844PANERA BREAD #600729	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/05/26	17-11	02602696-01		18741 SAM'S CLUB			156.00	SNACKS FOR PROFESSIONAL D	
05/18/26	19-11		SHAPRILP			2.08		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.18		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			2.91		3844SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			4.16		3844SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			6.61		9424HELEN FITZGERALDS	
05/18/26	19-11		SHAPRILP			7.86		3844AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.32		3844AMAZON RETA* BC8VC0RC	
05/18/26	19-11		SHAPRILP			23.09		3844SQ *THE DAILY BREAD I	
05/18/26	19-11		SHAPRILP			28.43		3844WAL-MART #2694	
05/18/26	19-11		SHAPRILP			49.92		9424TRELLO.COM* ATLASSIAN	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		33.10	-33.10	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		24.30	-24.30	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		63.89	-63.89	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		19.50	-19.50	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		11.84	-11.90	SNACKS FOR PROFESSIONAL D	
05/28/26	21-11	02602696-01	476431	18741 SAM'S CLUB		3.31	-3.31	SNACKS FOR PROFESSIONAL D	
06/11/26	19-12		SHMAYP			-1.82		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			3.25		3844AMAZON RETA* E42QZ30V	
06/11/26	19-12		SHMAYP			10.00		3844SQ *THE DAILY BREAD I	
06/11/26	19-12		SHMAYP			13.48		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			22.34		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.45		3844AMAZON RETA* BV8545LH	
06/11/26	19-12		SHMAYP			39.16		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.98		3844AMAZON MKTPL	
06/11/26	19-12		SHMAYP			52.00		3844SQ *PERENNIAL ARTISAN	
06/11/26	19-12		SHMAYP			57.27		9424TRELLO.COM* ATLASSIAN	
06/11/26	19-12		SHMAYP			393.00		3844LAKESHORE LEARNING MA	
07/12/26	13-12				-354.06			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,445.82	2,445.82	.00		.00
6412 TECHNOLOGY SUPPLIES					250.00	23.32	.00	BEGINNING BALANCE	
06/11/26	19-12		SHMAYP			1.96		3844AMAZON RETA* V41WU0FN	
06/11/26	19-12		SHMAYP			24.70		3844AMAZON MKTPL	
07/12/26	13-12				-200.02			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					49.98	49.98	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	
07/12/26	13-12				-68.33			BUDGET ADJUST4	
TOTAL PROFESSIONAL SERVICES					231.67	231.67	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104210 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332 REPAIRS AND MAINTENANCE (cont'd)									
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					500.00	-512.30	.00	BEGINNING BALANCE	
04/22/26	13-10				-100.00			TO 6342	
04/29/26	13-10				-500.00			TO 6342	
04/29/26	19-10		SHMARP			126.09		3391HYATT PLACE AUSTIN	
04/29/26	19-10		SHMARP			134.41		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			537.64		3391HYATT REGENCY CHICAGO	
04/29/26	19-10		SHMARP			672.48		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-34.28		3391HYATT PLACE AUSTIN	
05/18/26	19-11		SHAPRILP			-6.42		3391HYATT PLACE AUSTIN	
07/12/26	13-12				1,555.26			BUDGET ADJUST4	
TOTAL TRAVEL					1,455.26	1,455.26	.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					1,250.00	103.48	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,146.52			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					103.48	103.48	.00		.00
6411 GENERAL SUPPLIES					1,350.00	32.44	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			32.34		3391ORCA BOOK PUBLISHERS	
04/29/26	19-10		SHMARP			280.18		3391IIRP GRADUATE SCHOOL	
05/18/26	19-11		SHAPRILP			73.47		3391BARNES & NOBLE #2350	
05/18/26	19-11		SHAPRILP			192.98		3391SP DIFFERENT ROADS	
07/12/26	13-12				-738.59			BUDGET ADJUST4	
07/20/26	19-13		SH0720			-192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-51.83		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			-280.18		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			35.02		CORRECT SH0720 AMOUNT ERR	
TOTAL GENERAL SUPPLIES					611.41	121.44	.00		489.97
6412 TECHNOLOGY SUPPLIES					9,750.00	1,330.19	.00	BEGINNING BALANCE	
03/10/26	13-9				-7,000.00			CARRYOVER TO 26-27	

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SELECTION CRITERIA: ALL
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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/12/26	13		12		-1,419.81			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					1,330.19	1,330.19	.00		.00
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
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04800-1111116020104800 - WES - F&E									

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020104800 - WES - F&E

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	126,861.37	.00	BEGINNING BALANCE	
03/13/26 22-9						11,626.51		PAYROLL CHARGES	
04/02/26 22-9						12,194.29		PAYROLL CHARGES	
04/15/26 22-10						7,804.79		PAYROLL CHARGES	
04/30/26 22-10						12,479.17		PAYROLL CHARGES	
05/15/26 22-11						12,467.19		PAYROLL CHARGES	
05/29/26 22-11						12,419.44		PAYROLL CHARGES	
06/15/26 22-12						4,578.85		PAYROLL CHARGES	
06/29/26 13-12					-8,791.02			BUDGET ADJ #2	
07/13/26 13-12					-52,826.37			AJE #8	
TOTAL INSTRUCTIONAL AIDE					200,431.61	200,431.61	.00		.00
6221 NON-TEACHER RETIREMENT					17,298.00	9,459.66	.00	BEGINNING BALANCE	
03/13/26 22-9						860.96		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						900.36		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						604.35		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						924.73		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						925.06		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						920.78		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						314.12		PAYROLL CHARGES-FRINGE	
06/26/26 13-12					-1,246.56			BUDGET ADJ 1	
06/29/26 13-12					-776.49			BUDGET ADJ #2	
07/12/26 13-12					-364.93			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					14,910.02	14,910.02	.00		.00
6231 SOCIAL SECURITY					14,766.00	7,615.68	.00	BEGINNING BALANCE	
03/13/26 22-9						698.95		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						734.36		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						461.34		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						751.30		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						749.93		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						747.52		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						283.89		PAYROLL CHARGES-FRINGE	
06/29/26 13-12					-2,114.85			BUDGET ADJ #2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
07/12/26	13-12				-608.18			BUDADJ5	
TOTAL SOCIAL SECURITY					12,042.97	12,042.97	.00		.00
6232 MEDICARE					3,453.00	1,781.05	.00	BEGINNING BALANCE	
03/13/26	22-9					163.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					171.74		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					107.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					175.71		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					175.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					174.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					66.40		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-636.51			BUDADJ5	
TOTAL MEDICARE					2,816.49	2,816.49	.00		.00
6241 EMPLOYEE INSURANCE					18,532.00	12,895.05	.00	BEGINNING BALANCE	
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	
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	
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	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.81		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,246.56			BUDGET ADJ 1	
TOTAL EMPLOYEE INSURANCE					19,778.56	19,778.56	.00		.00
11-1111-6020-1-06190-1111116020106190 - SSP - WEST- INSTRUCTION									
6151 SUPPORT FULL-TIME SALARIE					6,669.00	4,371.20	.00	BEGINNING BALANCE	
03/13/26	22-9					273.20		PAYROLL CHARGES	
04/02/26	22-9					273.20		PAYROLL CHARGES	
04/15/26	22-10					273.19		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/26	22-10					273.20		PAYROLL CHARGES	
05/15/26	22-11					273.20		PAYROLL CHARGES	
05/29/26	22-11					273.20		PAYROLL CHARGES	
06/15/26	22-12					273.20		PAYROLL CHARGES	
06/24/26	22-12					273.19		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					6,669.00	6,556.78	.00		112.22
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					555.00	351.85	.00	BEGINNING BALANCE	
03/13/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					22.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					22.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					22.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					22.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					22.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					22.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					22.26		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-25.07			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					529.93	529.93	.00		.00
6231 SOCIAL SECURITY					439.00	260.31	.00	BEGINNING BALANCE	
03/13/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					16.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.49		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-46.75			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					392.25	392.25	.00		.00

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106190 - SSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
6232	MEDICARE				103.00	60.85	.00	BEGINNING BALANCE	
03/13/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.86		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.86		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-11.27			BUDGET ADJ #2	
TOTAL MEDICARE					91.73	91.73	.00		.00
6241	EMPLOYEE INSURANCE				1,100.00	760.41	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.17		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.17		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.17		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				20.66			BUDGET ADJ 1	
06/29/26	13-12				51.47			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,172.13	1,172.13	.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
11-1111-6020-1-06210-1111116020106210 - 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	
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					37,300.00	30,915.88	.00	BEGINNING BALANCE	
02/24/26	19-9		SH0224			-47.88		RECLASS KAHOOT MISCODING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	
04/06/26	17-10	02602526-01		21667 MOVING MINDS/GOP			234.00	ADJUSTABLE EXPANDABLE PUL	
04/06/26	17-10	02602526-02		21667 MOVING MINDS/GOP			951.15	9 SQUARE IN THE AIR NEON	
04/06/26	17-10	02602526-03		21667 MOVING MINDS/GOP			1,069.30	AAI JUNIOR LOW BALANCE BE	
04/06/26	17-10	02602526-04		21667 MOVING MINDS/GOP			678.30	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-05		21667 MOVING MINDS/GOP			161.41	OMNIKIN REPLACEMENT BLADD	
04/06/26	17-10	02602526-06		21667 MOVING MINDS/GOP			.00	OMNIKIN ULTRABALL W/ 2 LA	
04/06/26	17-10	02602526-07		21667 MOVING MINDS/GOP			.00	GOPHER TUMBLEPRO 2" BONDE	
04/06/26	17-10	02602526-08		21667 MOVING MINDS/GOP			.00	INDOOR CLIMBING NET - 12'	
04/06/26	17-10	02602526-09		21667 MOVING MINDS/GOP			225.87	SHIPPING	
04/10/26	19-10		SHFEBP			307.00		9762AMAZON RETA* 2K3BY5YM	
04/29/26	19-10		SHMARP			10.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			16.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.98		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.00		9762AMAZON RETA* BE5OZ7LR	
04/29/26	19-10		SHMARP			24.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			28.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			31.00		9762AMAZON RETA* BD3KV9DT	
04/29/26	19-10		SHMARP			34.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			49.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			53.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			55.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			59.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			92.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			104.00		9762AMAZON MKTPL	
04/29/26	19-10		SHMARP			135.00		9762AMERICANGYM	
04/29/26	19-10		SHMARP			199.94		9762TITAN DISTRIBUTORS IN	
04/29/26	19-10		SHMARP			210.00		9762AMAZON MKTPL	
05/05/26	13-11				-844.05			PROJECT READ	
05/08/26	21-11	02602417-06	476239	001974 SCHOOL HEALTH CO		117.00	-117.00	X45006-AAI JR. SPRING VAU	
05/08/26	21-11	02602417-06	INV000384869	001974 SCHOOL HEALTH CO		.00	.00	X45006-AAI JR. SPRING VAU	
05/18/26	19-11		SHAPRILP			8.00		9762AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			18.00		9762AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			390.00		9762TUMBL TRAK	
06/11/26	19-12		SHMAYP			14.00		9762AMAZON RETA* BJ9GP16W	
06/11/26	19-12		SHMAYP			222.00		3844AMAZON MKTPL	
06/16/26	13-12				15.00			CLEAR NEG BALANCES	
06/26/26	21-12	02602526-01	476857	21667 MOVING MINDS/GOP		234.00	-234.00	ADJUSTABLE EXPANDABLE PUL	
06/26/26	21-12	02602526-02	476857	21667 MOVING MINDS/GOP		951.15	-951.15	9 SQUARE IN THE AIR NEON	
06/26/26	21-12	02602526-03	476857	21667 MOVING MINDS/GOP		1,069.30	-1,069.30	AAI JUNIOR LOW BALANCE BE	
06/26/26	21-12	02602526-04	476857	21667 MOVING MINDS/GOP		678.30	-678.30	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-05	476857	21667 MOVING MINDS/GOP		161.41	-161.41	OMNIKIN REPLACEMENT BLADD	
06/26/26	21-12	02602526-06	IN516117	21667 MOVING MINDS/GOP		.00	.00	OMNIKIN ULTRABALL W/ 2 LA	
06/26/26	21-12	02602526-07	IN516117	21667 MOVING MINDS/GOP		.00	.00	GOPHER TUMBLEPRO 2" BONDE	
06/26/26	21-12	02602526-08	IN516117	21667 MOVING MINDS/GOP		.00	.00	INDOOR CLIMBING NET - 12'	
06/26/26	21-12	02602526-09	476857	21667 MOVING MINDS/GOP		225.87	-225.87	SHIPPING	
TOTAL GENERAL SUPPLIES					36,470.95	36,470.95	.00		.00
6412 TECHNOLOGY SUPPLIES					22,038.00	20,009.64	.00	BEGINNING BALANCE	
03/10/26	13-9				-500.00			CARRYOVER TO 26-27	
03/31/26	19-9		SHJANP			17.00		9762FLOCABULARY BY NEARPO	
04/06/26	13-10				2,604.64			PROJECT READ	
04/29/26	19-10		SHMARP			17.00		9762FLOCABULARY BY NEARPO	
04/30/26	17-10	02602706-01		29378 PROJECT READ AI			541.00	DECODABLE GENERATOR PRO -	
04/30/26	17-10	02602706-02		29378 PROJECT READ AI			632.00	UFLI ASSESS. AND PLANNING	
04/30/26	17-10	02602706-03		29378 PROJECT READ AI			2,370.00	AI READING TUTOR - ANJUAL	
05/01/26	13-10				1.00			CLEAR NEG BAL.	
05/05/26	13-11				1,521.00			PROJECT READ	
05/05/26	21-11	02602706-01		29378 PROJECT READ AI		.00	-541.00	DECODABLE GENERATOR PRO -	
05/05/26	21-11	02602706-02		29378 PROJECT READ AI		.00	-632.00	UFLI ASSESS. AND PLANNING	
05/05/26	21-11	02602706-03		29378 PROJECT READ AI		.00	-2,370.00	AI READING TUTOR - ANJUAL	
05/06/26	17-11	02602754-01		29378 PROJECT READ AI			541.00	DECODABLE GENERATOR PRO -	
05/06/26	17-11	02602754-02		29378 PROJECT READ AI			952.00	UFLI ASSESSMENT AND PLANN	
05/06/26	17-11	02602754-03		29378 PROJECT READ AI			3,571.00	AI READING TUTOR-ANNUAL S	
05/06/26	17-11	02602755-01		28468 OVERDRIVE INC			489.00	AUDIO BOOKS AT THE ELEMEN	
05/18/26	19-11		SHAPRILP			17.00		9762FLOCABULARY BY NEARPO	
06/04/26	21-12	02602754-01	476517	29378 PROJECT READ AI		541.00	-541.00	DECODABLE GENERATOR PRO -	
06/04/26	21-12	02602754-02	476517	29378 PROJECT READ AI		952.00	-952.00	UFLI ASSESSMENT AND PLANN	
06/04/26	21-12	02602754-03	476517	29378 PROJECT READ AI		3,571.00	-3,571.00	AI READING TUTOR-ANNUAL S	
06/04/26	21-12	02602755-01	476515	28468 OVERDRIVE INC		487.70	-489.00	AUDIO BOOKS AT THE ELEMEN	
06/11/26	19-12		SHMAYP			17.00		9762FLOCABULARY BY NEARPO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106810 - WES - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
07/12/26	13-12				-35.30			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					25,629.34	25,629.34	.00		.00
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	
04/06/26	13-10				-1,677.37			PROJECT READ	
04/29/26	19-10		SHMARP			4.89		9398AMAZON RETA* BP2I404A	
04/29/26	19-10		SHMARP			9.99		9398AMAZON RETA* BP9WT10K	
04/29/26	19-10		SHMARP			19.98		9398AMAZON RETA* BD0HY640	
04/29/26	19-10		SHMARP			21.29		9398AMAZON RETA* BE99O6DV	
04/29/26	19-10		SHMARP			22.97		9398SCHOLASTIC BOOK FAIRS	
04/29/26	19-10		SHMARP			39.96		9398AMAZON RETA* BE8WS4NH	
04/29/26	19-10		SHMARP			49.50		8891SCHOLASTIC INC.	
04/29/26	19-10		SHMARP			72.39		9398AMAZON RETA* BP3AQ5MA	
04/29/26	19-10		SHMARP			142.00		9398AMAZON RETA* BP57X4GI	
04/29/26	19-10		SHMARP			145.02		9398AMAZON RETA* BE5362LO	
04/29/26	19-10		SHMARP			158.85		9398AMAZON RETA* BE7DV422	
04/29/26	19-10		SHMARP			165.32		9398AMAZON RETA* BE3PP1CZ	
04/29/26	19-10		SHMARP			212.31		9398AMAZON RETA* BP8514R3	
04/29/26	19-10		SHMARP			326.66		9398SCHOLASTIC BOOK FAIRS	
05/13/26	19-11		SH0512G			-1,391.13		RECLASS TEXTBOOKS 4-30	
06/16/26	13-12				-15.00			CLEAR NEG BALANCES	
07/12/26	13-12				-227.00			BUDADJ5	
TOTAL TEXTBOOKS					63,840.63	63,840.63	.00		.00

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	
05/01/26	13-10				47.88			CLEAR NEG BAL	
TOTAL TECHNOLOGY SUPPLIES					47.88	47.88	.00		.00
6431 TEXTBOOKS					5,720.00	.00	.00	BEGINNING BALANCE	
03/25/26	19-9		SH0325F			1,375.00		RECLASS PER 2-26 EMAIL	
04/03/26	17-10	02602509-01	28449	FOLLETT CONTENT			1,995.34	LIBRARY BOOK ORDER: 110 I	
04/03/26	17-10	02602509-02	28449	FOLLETT CONTENT			.00	FREE SHIPPING	
05/01/26	13-10				-47.88			CLEAR NEG BAL	
05/13/26	19-11		SH0512G			1,391.13		RECLASS TEXTBOOKS 4-30	
05/18/26	19-11		SHAPRILP			49.95		9398AMAZON RETA* BG8DK162	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431 TEXTBOOKS (cont'd)									
06/04/26	21-12	02602509-01	476492	28449 FOLLETT CONTENT		1,428.99	-1,428.99	LIBRARY BOOK ORDER: 110 I	
06/04/26	21-12	02602509-01	476492	28449 FOLLETT CONTENT		533.12	-566.35	LIBRARY BOOK ORDER: 110 I	
06/04/26	21-12	02602509-02	737157F	28449 FOLLETT CONTENT		.00	.00	FREE SHIPPING	
06/11/26	19-12		SHMAYP			10.55		9398AMAZON RETA* BV4JM7H7	
06/11/26	19-12		SHMAYP			29.64		9398AMAZON RETA* BS02B4RY	
06/11/26	19-12		SHMAYP			42.54		9398AMAZON RETA* BF6OY7B7	
06/11/26	19-12		SHMAYP			86.66		9398AMAZON RETA* BV0U26GY	
06/11/26	19-12		SHMAYP			102.75		9398AMAZON RETA* BV24X6P0	
06/11/26	19-12		SHMAYP			140.94		6453SCHOLASTIC	
07/12/26	13-12				-480.85			BUDADJ5	
TOTAL TEXTBOOKS					5,191.27	5,191.27	.00		.00
11-1111-6020-1-07450-1111116020107450 - WES - TUTORS									
6161 SUPPORT PART-TIME SALARIE					16,650.00	8,961.00	.00	BEGINNING BALANCE	
03/13/26	22-9					783.00		PAYROLL CHARGES	
04/02/26	22-9					870.00		PAYROLL CHARGES	
04/15/26	22-10					435.00		PAYROLL CHARGES	
04/30/26	22-10					783.00		PAYROLL CHARGES	
05/15/26	22-11					783.00		PAYROLL CHARGES	
05/29/26	22-11					957.00		PAYROLL CHARGES	
06/15/26	22-12					174.00		PAYROLL CHARGES	
TOTAL SUPPORT PART-TIME SALARIE					16,650.00	13,746.00	.00		2,904.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,032.00	555.59	.00	BEGINNING BALANCE	
03/13/26	22-9					48.55		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					53.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.97		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.79		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					1,032.00	852.27	.00		179.73
6232 MEDICARE					242.00	129.94	.00	BEGINNING BALANCE	
03/13/26	22-9					11.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111116020107450 - WES - TUTORS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					12.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.31		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					242.00	199.32	.00		42.68
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411 GENERAL SUPPLIES					37.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					37.00	.00	.00		37.00
11-1111-6020-1-08830-1111116020108830 - MAP - WES									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-1111-6020-4-46100-1111116020446100 - WES - TITLE IV									
6361 COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					454,838.68	438,346.07	.00		16,492.61
13-1111-6020-1-09500-1311116020109500 - WES CONSTRUCTION									
6411 GENERAL SUPPLIES					2,001.37	2,001.37	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131 SUPPLEMENTAL PAY (cont'd)									
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121 SUBSTITUTE AND PART-TIME					375.00	9,098.75	.00	BEGINNING BALANCE	
07/12/26 13-12					8,723.75			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					9,098.75	9,098.75	.00		.00
6131 SUPPLEMENTAL PAY					250.00	348.00	.00	BEGINNING BALANCE	
07/12/26 13-12					98.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					348.00	348.00	.00		.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	
07/12/26 13-12					54.00			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					54.00	54.00	.00		.00
6231 SOCIAL SECURITY					.00	564.13	.00	BEGINNING BALANCE	
07/12/26 13-12					564.13			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					564.13	564.13	.00		.00
6232 MEDICARE					.00	136.78	.00	BEGINNING BALANCE	
07/12/26 13-12					136.78			BUDGET ADJUST4	
TOTAL MEDICARE					136.78	136.78	.00		.00
22-1111-6020-1-06060-2211116020106060 - SSP - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
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	
06/24/26	22-12					1,736.66		PAYROLL CHARGES	
06/30/26	13-12				-1,763.34			BUDGET ADJ - CSP	
TOTAL CERT UNUSED LEAVE PA					1,736.66	1,736.66	.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	
06/24/26	22-12					24.28		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				24.28			BUDGET ADJ - CSP	
TOTAL MEDICARE					24.28	24.28	.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	1,426,339.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					108,835.42		PAYROLL CHARGES	
04/02/26	22-9					109,344.88		PAYROLL CHARGES	
04/15/26	22-10					109,712.04		PAYROLL CHARGES	
04/30/26	22-10					109,458.70		PAYROLL CHARGES	
05/15/26	22-11					109,319.96		PAYROLL CHARGES	
05/29/26	22-11					108,846.21		PAYROLL CHARGES	
06/15/26	22-12					108,672.32		PAYROLL CHARGES	
06/24/26	22-12					109,712.04		PAYROLL CHARGES	
06/25/26	22-12					109,712.04		PAYROLL CHARGES	
06/29/26	22-12					109,712.04		PAYROLL CHARGES	
06/30/26	22-12					109,710.47		PAYROLL CHARGES	
07/13/26	13-12				-37,225.94			AJE #8	
TOTAL CERT FULL-TIME SALAR					2,629,376.06	2,629,376.06	.00		.00
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	
06/15/26	22-12					9,477.14		PAYROLL CHARGES	
06/30/26	13-12				9,477.14			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					9,477.14	9,477.14	.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	232,824.17	.00	BEGINNING BALANCE	
03/13/26	22-9					17,939.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					18,012.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18,066.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18,022.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18,009.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					17,940.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19,123.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18,061.14		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18,066.19		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18,066.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/30/26	22-12					17,994.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2,028.24			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					432,126.76	432,126.76	.00		.00
6231 SOCIAL SECURITY					.00	5.17	.00	BEGINNING BALANCE	
06/15/26	22-12					33.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				38.31			BUDGET ADJ - CSP	
TOTAL SOCIAL SECURITY					38.31	38.31	.00		.00
6232 MEDICARE					35,917.00	19,299.40	.00	BEGINNING BALANCE	
03/13/26	22-9					1,470.70		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,478.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,483.41		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,481.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,477.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,470.86		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,609.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,484.68		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,483.41		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,483.41		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,483.39		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-211.12			BUDGET ADJ - CSP	
TOTAL MEDICARE					35,705.88	35,705.88	.00		.00
6241 EMPLOYEE INSURANCE					331,264.00	181,222.99	.00	BEGINNING BALANCE	
03/13/26	22-9					6,317.84		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					374.56		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					942.96		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					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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
03/13/26	22-9					7.02		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					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	
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					6,317.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,278.90		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	
04/15/26	22-10					3,394.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					203.49		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					51.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.81		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6,317.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					374.56		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,278.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					468.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					203.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					374.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					63.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,394.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,278.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					468.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6,317.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.72		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					51.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,278.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					468.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,394.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					203.49		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					51.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.79		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6,317.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					374.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,394.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					203.49		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					51.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6,317.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					374.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,278.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					468.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					51.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					63.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6,317.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					374.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					468.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3,394.66		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					203.49		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3,394.66		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					203.49		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					51.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					63.81		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6,317.84		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					374.56		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					468.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					374.56		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					468.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					51.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					63.81		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					6,317.84		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					942.96		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3,394.66		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					203.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3,394.66		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					203.49		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					51.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					63.81		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					6,317.84		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					374.56		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					468.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,278.90		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3,394.66		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					203.49		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					49.09		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					62.55		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5,846.36		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					354.61		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					18.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					468.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				14,528.35			BUDGET ADJ - CSP	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					345,792.35	345,792.35	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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BUDGET CODE - 2211116020106260 - CSP - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - CSP - WES - EPED STIPENDS									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06301-2211116020106301 - CSP - WES-EPED									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-06310-2211116020106310 - CSP - WEST- INSTRUCTION									
6111 CERT FULL-TIME SALAR					36,512.00	15,040.08	.00	BEGINNING BALANCE	
03/13/26 22-9						1,156.91		PAYROLL CHARGES	
04/02/26 22-9						1,156.92		PAYROLL CHARGES	
04/15/26 22-10						1,156.91		PAYROLL CHARGES	
04/30/26 22-10						1,156.91		PAYROLL CHARGES	
05/15/26 22-11						1,156.91		PAYROLL CHARGES	
05/29/26 22-11						1,156.91		PAYROLL CHARGES	
06/15/26 22-12						1,156.91		PAYROLL CHARGES	
06/24/26 22-12						1,156.91		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
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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
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/26	22-12					1,156.91		PAYROLL CHARGES	
06/29/26	22-12					1,156.91		PAYROLL CHARGES	
06/30/26	22-12					1,156.91		PAYROLL CHARGES	
06/30/26	13-12				-8,745.90			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					27,766.10	27,766.10	.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					5,952.00	2,362.58	.00	BEGINNING BALANCE	
03/13/26	22-9					186.74		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					186.73		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					186.74		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					186.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					186.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					186.74		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					186.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					186.74		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					186.74		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					186.74		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1,535.31			BUDGET ADJ - CSP	
06/30/26	22-12					186.74		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,416.69	4,416.69	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					509.00	209.65	.00	BEGINNING BALANCE	
03/13/26	22-9					15.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					15.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
05/29/26	22-11					15.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					15.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					15.35		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					15.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					15.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					15.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-130.61			BUDGET ADJ - CSP	
TOTAL MEDICARE					378.39	378.39	.00		.00
6241 EMPLOYEE INSURANCE					3,243.00	1,262.24	.00	BEGINNING BALANCE	
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					2.01		PAYROLL CHARGES-FRINGE	
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					.22		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					.69		PAYROLL CHARGES-FRINGE	
04/02/26	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					1.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.22		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					43.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					43.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					41.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/15/26	22-10					4.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					29.40		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					43.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.69		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					29.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					41.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					41.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.69		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					29.40		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					43.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					41.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.78		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.22		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/29/26	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.40		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.69		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					29.40		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					41.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					41.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					29.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.69		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					41.96		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					29.40		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					43.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.69		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/25/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					41.96		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					29.40		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					43.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.69		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					41.96		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.21		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-533.48			BUDGET ADJ - CSP	
06/30/26	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.23		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					29.40		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.02		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					43.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.85		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.22		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.69		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,709.52	2,709.52	.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
22-1111-6020-1-06360-2211116020106360 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING 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	13,905.39	.00	BEGINNING BALANCE	
03/13/26	22-9					869.09		PAYROLL CHARGES	
04/02/26	22-9					869.09		PAYROLL CHARGES	
04/15/26	22-10					869.09		PAYROLL CHARGES	
04/30/26	22-10					869.08		PAYROLL CHARGES	
05/15/26	22-11					869.09		PAYROLL CHARGES	
05/29/26	22-11					869.08		PAYROLL CHARGES	
06/15/26	22-12					869.09		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6112 ADMIN SALARIES (cont'd)									
06/24/26	22-12					869.07		PAYROLL CHARGES	
06/30/26	13-12				.07			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					20,858.07	20,858.07	.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					3,196.00	2,126.23	.00	BEGINNING BALANCE	
03/13/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					133.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					133.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					133.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					133.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					133.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					133.46		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					133.45		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-2.10			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					3,193.90	3,193.90	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					302.00	193.47	.00	BEGINNING BALANCE	
03/13/26	22-9					12.06		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					12.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					12.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					12.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					12.06		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-12.05			BUDGET TRANS -ASP	
TOTAL MEDICARE					289.95	289.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)								
6241	EMPLOYEE INSURANCE				1,182.00	766.13	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.52		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-1.30			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					1,180.70	1,180.70	.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: 9/26 THRU 13/26

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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121 SUBSTITUTE AND PART-TIME					98,574.00	71,440.47	.00	BEGINNING BALANCE	
03/13/26 22-9						7,565.51		PAYROLL CHARGES	
04/02/26 22-9						8,671.03		PAYROLL CHARGES	
04/15/26 22-10						3,451.75		PAYROLL CHARGES	
04/30/26 22-10						9,267.58		PAYROLL CHARGES	
05/15/26 22-11						9,139.95		PAYROLL CHARGES	
05/29/26 22-11						10,036.50		PAYROLL CHARGES	
06/15/26 22-12						5,243.75		PAYROLL CHARGES	
07/12/26 13-12					26,242.54			BUDADJ5	
TOTAL SUBSTITUTE AND PART-TIME					124,816.54	124,816.54	.00		.00
6211 TEACHER'S RETIREMENT					13,433.00	.00	.00	BEGINNING BALANCE	
07/12/26 13-12					-13,433.00			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	87.31	.00	BEGINNING BALANCE	
03/13/26 22-9						43.28		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						16.71		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						12.44		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					159.74			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					159.74	159.74	.00		.00
6231 SOCIAL SECURITY					1,752.00	4,419.84	.00	BEGINNING BALANCE	
03/13/26 22-9						466.80		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						535.57		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						213.00		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						573.58		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						565.67		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						621.26		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						325.11		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					5,968.83			BUDADJ5	
TOTAL SOCIAL SECURITY					7,720.83	7,720.83	.00		.00
6232 MEDICARE					1,429.00	1,033.67	.00	BEGINNING BALANCE	
03/13/26 22-9						109.19		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					125.22		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					49.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					134.17		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					132.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					145.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					76.02		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				376.71			BUDADJ5	
TOTAL MEDICARE					1,805.71	1,805.71	.00		.00
6241 EMPLOYEE INSURANCE					22,334.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-22,334.00			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-06960-2211116020106960 - WES - INSTRUCTION									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1111-6020-1-06970-2211116020106970 - WES-KTOC & DEI SUBS									
6121 SUBSTITUTE AND PART-TIME					2,903.00	720.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020106970 - WES-KTOC & DEI SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/13/26	22	9				150.00		PAYROLL CHARGES	
04/16/26	22	10				405.00		PAYROLL CHARGES	
04/16/26	22	10				75.00		PAYROLL CHARGES	
04/16/26	22	10				75.00		PAYROLL CHARGES	
04/30/26	22	10				85.00		PAYROLL CHARGES	
05/15/26	22	11				450.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					2,903.00	1,960.00	.00		943.00
6231 SOCIAL SECURITY					180.00	44.64	.00	BEGINNING BALANCE	
03/13/26	22	9				9.30		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				25.12		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				4.65		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				4.66		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				5.27		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				27.90		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					180.00	121.54	.00		58.46
6232 MEDICARE					42.00	10.44	.00	BEGINNING BALANCE	
03/13/26	22	9				2.17		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				5.88		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				1.09		PAYROLL CHARGES-FRINGE	
04/16/26	22	10				1.10		PAYROLL CHARGES-FRINGE	
04/30/26	22	10				1.23		PAYROLL CHARGES-FRINGE	
05/15/26	22	11				6.52		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					42.00	28.43	.00		13.57
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	
04/15/26	22-10					1,174.50		PAYROLL CHARGES	
04/30/26	22-10					587.25		PAYROLL CHARGES	
05/15/26	22-11					587.25		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					25,363.00	2,740.50	.00		22,622.50
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	
04/15/26	22-10					72.82		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					36.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					36.41		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				169.91			BUDADJ5	
TOTAL SOCIAL SECURITY					169.91	169.91	.00		.00
6232 MEDICARE					368.00	.00	.00	BEGINNING BALANCE	
04/02/26	22-9					5.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					17.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.51		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.51		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-328.27			BUDADJ5	
TOTAL MEDICARE					39.73	39.73	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2211116020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131 SUPPLEMENTAL PAY					5,832.00	.00	.00	BEGINNING BALANCE	
07/13/26 13-12					-5,832.00			BUD AJUST #7	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.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					3,693,153.88	3,664,835.35	.00		28,318.53
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					4,149,993.93	4,105,182.79	.00		44,811.14
11-1191-6020-1-06810-1111916020106810 - WES									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111916020106810 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
6311 INSTRUCTIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
6481 ELECTRIC					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRIC					.00	.00	.00		.00
11-1191-6020-1-08890-1111916020108890 - WES INSTRUCTION									
6311 INSTRUCTIONAL SERVICES					300.00	365.97	.00	BEGINNING BALANCE	
05/12/26 13-11					2,000.00			FR 1911 TIL 6311	
TOTAL INSTRUCTIONAL SERVICES					2,300.00	365.97	.00		1,934.03
TOTAL FUND - OPERATIONAL FUND					2,300.00	365.97	.00		1,934.03
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131 SUPPLEMENTAL PAY					.00	3,132.00	.00	BEGINNING BALANCE	
07/12/26 13-12					3,132.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					3,132.00	3,132.00	.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 - 2211916020108550 - JUMP START - WES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT					.00	454.14	.00	BEGINNING BALANCE	
07/12/26 13-12					454.14			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					454.14	454.14	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	45.41	.00	BEGINNING BALANCE	
07/12/26 13-12					45.41			BUDGET ADJUST4	
TOTAL MEDICARE					45.41	45.41	.00		.00
TOTAL FUND - TEACHERS FUND					3,631.55	3,631.55	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					5,931.55	3,997.52	.00		1,934.03
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					500.00	488.68	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					500.00	488.68	.00		11.32

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104060 - WEST-GIFTED PROGRAM

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
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					336.37	.00	.00	BEGINNING BALANCE	
06/15/26 13-12					-336.37			TO NIP,NOR 6412	
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					16.12	16.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					16.12	16.12	.00		.00
6391 OTHER PURCHASED SERVICES					2,553.77	2,144.90	.00	BEGINNING BALANCE	
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	
06/15/26 13-12					-1,253.77			TO WES,NIP 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					53.50	53.50	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					53.50	53.50	.00		.00
6412 TECHNOLOGY SUPPLIES					3,869.51	3,777.88	37.05	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412 TECHNOLOGY SUPPLIES (cont'd)									
03/06/26	21-9	02602223-03	475688	21487 NCS PEARSON INC.		1.95	-1.95	NG, ROB, TIL, WE, NIP, NO	
04/06/26	13-10				98.17			FR NIP,KHS 6412	
04/07/26	17-10	02602545-02		21487 NCS PEARSON INC.			44.85	KEY&WE SCREENING (INV#313	
04/07/26	17-10	02602545-03		21487 NCS PEARSON INC.			58.50	NG, ROB, TIL, WE, NIP, NO	
04/10/26	17-10	02602586-02		21487 NCS PEARSON INC.			37.05	WE SCREENING (INV#3148416	
04/17/26	21-10	02602545-02	476031	21487 NCS PEARSON INC.		44.85	-44.85	KEY&WE SCREENING (INV#313	
04/17/26	21-10	02602545-02	31345176	21487 NCS PEARSON INC.		.00	.00	KEY&WE SCREENING (INV#313	
04/17/26	21-10	02602545-03	476031	21487 NCS PEARSON INC.		58.50	-58.50	NG, ROB, TIL, WE, NIP, NO	
04/17/26	21-10	02602586-02	476031	21487 NCS PEARSON INC.		37.05	-37.05	WE SCREENING (INV#3148416	
04/17/26	21-10	02602586-02	31486531	21487 NCS PEARSON INC.		.00	.00	WE SCREENING (INV#3148416	
05/19/26	17-11	02602816-01		21487 NCS PEARSON INC.			11.70	WISC-V TEST FORMS ON IPAD	
06/04/26	21-12	02602816-01	476511	21487 NCS PEARSON INC.		11.70	-11.70	WISC-V TEST FORMS ON IPAD	
06/15/26	13-12				1,167.10			FR WES 6391	
06/15/26	17-12	02603009-01		19738 MULTI-HEALTH SYS			1,167.75	ACCESS TO 3 NAGLIERI GENE	
06/22/26	21-12	02603009-01	476705	19738 MULTI-HEALTH SYS		1,167.75	-1,167.75	ACCESS TO 3 NAGLIERI GENE	
TOTAL TECHNOLOGY SUPPLIES					5,134.78	5,134.78	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
11-1211-6020-1-07440-1112116020107440 - WES-GIFTED SCREENING									
6311 INSTRUCTIONAL SERVICES					1,875.00	.00	.00	BEGINNING BALANCE	
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	
04/03/26	21-10	02602412-01	475873	27759 LAURA ANN PODGOR		500.00	-500.00	GIFTED SCREENING 25-26 (J	
04/03/26	21-10	02602413-01	475895	28374 STEPHANIE LOESCH		320.00	-320.00	GIFTED SCREENING 25-26 (M	
04/07/26	17-10	02602544-01		28374 STEPHANIE LOESCH			30.00	GIFTED SCREENING 25-26 (M	
04/17/26	21-10	02602544-01	476052	28374 STEPHANIE LOESCH		30.00	-30.00	GIFTED SCREENING 25-26 (M	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112116020107440 - WES-GIFTED SCREENING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
04/22/26	17-10	02602662-01		28374 STEPHANIE LOESCH			70.00	GIFTED SCREENING 25-26 (A	
05/01/26	21-11	02602662-01	476178	28374 STEPHANIE LOESCH		70.00	-70.00	GIFTED SCREENING 25-26 (A	
TOTAL INSTRUCTIONAL SERVICES					3,250.00	3,064.90	.00		185.10
TOTAL FUND - OPERATIONAL FUND					8,954.40	8,757.98	.00		196.42
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - CSP - WEST-GIFTED PROGRAM									
6111 CERT FULL-TIME SALAR					104,511.00	58,458.27	.00	BEGINNING BALANCE	
03/13/26	22-9					4,496.79		PAYROLL CHARGES	
04/02/26	22-9					4,496.79		PAYROLL CHARGES	
04/15/26	22-10					4,496.79		PAYROLL CHARGES	
04/30/26	22-10					4,496.79		PAYROLL CHARGES	
05/15/26	22-11					4,496.79		PAYROLL CHARGES	
05/29/26	22-11					4,496.79		PAYROLL CHARGES	
06/15/26	22-12					4,496.79		PAYROLL CHARGES	
06/24/26	22-12					4,496.79		PAYROLL CHARGES	
06/25/26	22-12					4,496.79		PAYROLL CHARGES	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/29/26	22-12					4,496.79		PAYROLL CHARGES	
06/30/26	22-12					4,496.79		PAYROLL CHARGES	
06/30/26	13-12				3,411.96			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					107,922.96	107,922.96	.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					17,338.00	9,326.12	.00	BEGINNING BALANCE	
03/13/26	22-9					721.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					721.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					721.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					721.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					721.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					721.85		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					715.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					721.85		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					721.85		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					721.85		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					721.85		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-77.74			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					17,260.26	17,260.26	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,457.00	821.88	.00	BEGINNING BALANCE	
03/13/26	22-9					63.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					63.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					63.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					63.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					63.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					63.46		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
06/15/26	22-12					63.62		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					63.47		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				63.19			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,520.19	1,520.19	.00		.00
6241 EMPLOYEE INSURANCE					11,499.00	5,999.34	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.70		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.70		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.70		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212116020106380 - CSP - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-38.49			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					11,460.51	11,460.51	.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					138,163.92	138,163.92	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					147,118.32	146,921.90	.00		196.42
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1221-6020-1-06941-2212216020106941 - 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	1,190.98	.00	BEGINNING BALANCE	
07/13/26 19-12			SH0713			-1,190.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	1,025.11	.00	BEGINNING BALANCE	
04/16/26 19-10			SH416			4.61		EXP TRNS UBER 4-14	
04/16/26 19-10			SH416			3.58		EXP TRNS UBER 4-14	
05/28/26 17-11		02602907-01		27639 JEREMY E MAPP			32.29	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602910-01		19279 TARA MORGAN HOLL			111.91	TRAVEL REIMBURSEMENT (ATT	
05/28/26 17-11		02602911-01		20982 ELIZABETH LOCK			22.48	TRAVEL REIMBURSEMENT (ATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112236020444100 - WES - CEIS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
06/04/26	21-12	02602907-01	476503	27639 JEREMY E MAPP		32.29	-32.29	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602910-01	476523	19279 TARA MORGAN HOLL		111.91	-111.91	TRAVEL REIMBURSEMENT (ATT	
06/04/26	21-12	02602911-01	476489	20982 ELIZABETH LOCK		22.48	-22.48	TRAVEL REIMBURSEMENT (ATT	
07/13/26	19-12		SH0713			-1,199.98		RECLASS CEIS SPENDING	
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	
03/27/26	11-9				.00				
07/20/26	19-13		SH0720			192.98		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			280.18		RECLASS CCEIS COSTS	
07/20/26	19-13		SH0720			51.83		RECLASS CCEIS COSTS	
07/23/26	19-13		SH0723			-35.02		CORRECT SH0720 AMOUNT ERR	
09/21/26	19-13		SH0921A			-489.97		RECLASS ECSE TO FED GRNT	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1223-6020-4-44100-2212236020444100 - WES - CEIS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	.00	.00		.00
22-1251-6020-1-06260-2212516020106260 - CSP - WES SUPPLEMNTL INST									
6111 CERT FULL-TIME SALAR					121,297.00	66,446.77	.00	BEGINNING BALANCE	
03/13/26	22-9					5,111.29		PAYROLL CHARGES	
04/02/26	22-9					5,111.29		PAYROLL CHARGES	
04/15/26	22-10					5,111.29		PAYROLL CHARGES	
04/30/26	22-10					5,111.29		PAYROLL CHARGES	
05/15/26	22-11					5,111.29		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6111 CERT FULL-TIME SALAR (cont'd)									
05/29/26	22-11					5,111.29		PAYROLL CHARGES	
06/15/26	22-12					5,111.29		PAYROLL CHARGES	
06/24/26	22-12					5,111.29		PAYROLL CHARGES	
06/25/26	22-12					5,111.29		PAYROLL CHARGES	
06/29/26	22-12					5,111.29		PAYROLL CHARGES	
06/30/26	22-12					5,111.29		PAYROLL CHARGES	
06/30/26	13-12				1,373.96			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					122,670.96	122,670.96	.00		.00
6211 TEACHER'S RETIREMENT					19,490.00	10,280.88	.00	BEGINNING BALANCE	
03/13/26	22-9					794.01		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					794.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					794.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					794.01		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					794.01		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					794.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					794.01		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					794.01		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					794.01		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					794.01		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					741.14		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-527.88			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					18,962.12	18,962.12	.00		.00
6232 MEDICARE					1,690.00	935.76	.00	BEGINNING BALANCE	
03/13/26	22-9					71.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					71.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					71.33		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					71.33		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					71.33		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					71.33		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					71.33		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					71.89		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					71.33		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					71.33		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				33.96			BUDGET ADJ - CSP	
06/30/26	22-12					74.34		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					1,723.96	1,723.96	.00		.00
6241 EMPLOYEE INSURANCE					8,684.00	4,497.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-509.24			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					8,174.76	8,174.76	.00		.00
TOTAL FUND - TEACHERS FUND					151,531.80	151,531.80	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					151,531.80	151,531.80	.00		.00
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	6,990.99	.00	BEGINNING BALANCE	
03/13/26	22-9					537.77		PAYROLL CHARGES	
04/02/26	22-9					537.77		PAYROLL CHARGES	
04/15/26	22-10					537.77		PAYROLL CHARGES	
04/30/26	22-10					537.77		PAYROLL CHARGES	
05/15/26	22-11					537.76		PAYROLL CHARGES	
05/29/26	22-11					537.77		PAYROLL CHARGES	
06/15/26	22-12					537.77		PAYROLL CHARGES	
06/24/26	22-12					537.77		PAYROLL CHARGES	
06/25/26	22-12					537.77		PAYROLL CHARGES	
06/29/26	22-12					537.77		PAYROLL CHARGES	
06/30/26	13-12				-1,341.55			BUDGET ADJ - CSP	
06/30/26	22-12					537.77		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					12,906.45	12,906.45	.00		.00
6211 TEACHER'S RETIREMENT					2,426.00	1,166.06	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
03/13/26	22-9					90.60		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					90.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					90.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					90.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					90.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					90.59		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					90.60		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					90.60		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					90.60		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					90.60		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-263.35			BUDGET ADJ - CSP	
06/30/26	22-12					90.60		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					2,162.65	2,162.65	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					199.00	101.28	.00	BEGINNING BALANCE	
03/13/26	22-9					7.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					7.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.79		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-11.96			BUDGET ADJ - CSP	
TOTAL MEDICARE					187.04	187.04	.00		.00
6241 EMPLOYEE INSURANCE					2,023.00	1,055.24	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/02/26	22-9					.42		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					83.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					83.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					83.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.42		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					83.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.31		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					83.08		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					83.08		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					83.08		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					83.08		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-7.01			BUDGET ADJ - CSP	
06/30/26	22-12					3.52		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					83.08		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					2,015.99	2,015.99	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUND - TEACHERS FUND					17,272.13	17,272.13	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					17,272.13	17,272.13	.00		.00
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	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	2,570.00	130.00	BEGINNING BALANCE	
07/09/26	13-12				2,700.00			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02303218-01		23732 SPROG/HORIZONS S			-130.00	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER PURCHASED SERVICES					2,700.00	2,570.00	.00		130.00
6411 GENERAL SUPPLIES					.00	20,561.67	452.48	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			-66.49		9398AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			5.99		8891AMAZON RETA* BR8C71H0	
04/10/26	19-10		SHFEBP			8.01		8891AMAZON RETA* B97FD9PJ	
04/10/26	19-10		SHFEBP			8.95		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			17.90		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			17.90		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.98		9398AMAZON MKTPL	
04/10/26	19-10		SHFEBP			38.32		0298WALGREENS #5120	
04/10/26	19-10		SHFEBP			66.49		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			77.25		8891ROBOTICS EDUCATION &	
04/10/26	19-10		SHFEBP			77.25		8891ROBOTICS EDUCATION &	
04/10/26	19-10		SHFEBP			77.25		8891ROBOTICS EDUCATION &	
04/10/26	19-10		SHFEBP			77.94		0819AMAZON RETA* 2K7WK040	
04/10/26	19-10		SHFEBP			98.28		0819AMAZON MKTPL	
04/10/26	19-10		SHFEBP			109.27		8891MCALISTERS 1256	
04/10/26	19-10		SHFEBP			196.14		9398AMAZON MKTPL	
04/10/26	19-10		SHFEBP			378.40		081945 DEGREE CUSTOM FRAM	
04/29/26	19-10		SHMARP			10.39		8891AMAZON RETA* B54MW706	
04/29/26	19-10		SHMARP			12.08		0819AMAZON RETA* BE2VP9J4	
04/29/26	19-10		SHMARP			62.93		8891PAPA JOHNS #0511	
04/29/26	19-10		SHMARP			90.74		8891AMAZON RETA* B58SI2B8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/29/26	19-10		SHMARP			147.03		8891AMAZON RETA* B54554V2	
04/29/26	19-10		SHMARP			229.42		8891SP NINJATRANSFERS.COM	
04/29/26	19-10		SHMARP			251.16		8891MICHAELS #9490	
04/29/26	19-10		SHMARP			398.86		6453HOLIDAY INN EXP WENTZ	
04/29/26	19-10		SHMARP			398.86		6453HOLIDAY INN EXP WENTZ	
04/29/26	19-10		SHMARP			701.00		8891FSP*SLZOO - GROUP TIC	
04/29/26	19-10		SHMARP			816.00		0819VSI*STCHARLES CTY PAR	
04/30/26	17-10	02602710-01		15639 SKATETIME SCHOOL			3,800.00	IN HOUSE QUAD SKATING PRO	
05/08/26	21-11	02602710-01	476241	15639 SKATETIME SCHOOL		3,800.00	-3,800.00	IN HOUSE QUAD SKATING PRO	
05/18/26	19-11		SHAPRILP			10.60		9398AMAZON RETA* BJ6WL5OP	
05/18/26	19-11		SHAPRILP			11.69		9398AMAZON RETA* BY9B83KU	
05/18/26	19-11		SHAPRILP			12.93		0819IN *CORPORATE IDENTI-	
05/18/26	19-11		SHAPRILP			17.64		8891AMAZON RETA* BY739OIP	
05/18/26	19-11		SHAPRILP			34.22		9398AMAZON RETA* BY9534K8	
05/18/26	19-11		SHAPRILP			47.46		8891AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			52.06		9398AMAZON RETA* BJ9HF3PF	
05/18/26	19-11		SHAPRILP			64.99		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			75.59		9398AMAZON RETA* BS2TI2V6	
05/18/26	19-11		SHAPRILP			85.90		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			111.20		8891MCALISTERS 1256	
05/18/26	19-11		SHAPRILP			113.80		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			184.35		8891GOPHER FAMILY BRANDS	
05/18/26	19-11		SHAPRILP			198.00		0819GATEWAY ARCH CALL CEN	
05/18/26	19-11		SHAPRILP			208.00		0819GATEWAY ARCH CALL CEN	
05/18/26	19-11		SHAPRILP			444.17		8891AMAZON MKTPL	
06/11/26	19-12		SHMAYP			-489.94		02981ST DAY SCHOOL SUPPLY	
06/11/26	19-12		SHMAYP			-43.16		8891AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			11.99		9398AMAZON RETA* BV0D5OCC	
06/11/26	19-12		SHMAYP			31.87		8891WALGREENS #5120	
06/11/26	19-12		SHMAYP			34.98		0819WAL-MART #2694	
06/11/26	19-12		SHMAYP			45.00		0298SCHNUCKS DES PERES	
06/11/26	19-12		SHMAYP			60.00		0298PAYPAL	
06/11/26	19-12		SHMAYP			64.29		8891SCHNUCKS DES PERES	
06/11/26	19-12		SHMAYP			68.91		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			103.99		0819AMAZON MKTPL	
06/11/26	19-12		SHMAYP			110.00		0819WM SUPERCENTER #1177	
06/11/26	19-12		SHMAYP			196.89		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			489.94		02981ST DAY SCHOOL SUPPLY	
07/09/26	13-12				32,290.30			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					32,290.30	32,290.30	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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					34,990.30	34,860.30	.00		130.00
22-1411-6020-1-06300-2214116020106300 - CSP - WES EPED STUD ACT									
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	
04/15/26	22-10					345.00		PAYROLL CHARGES	
04/30/26	22-10					345.00		PAYROLL CHARGES	
05/15/26	22-11					345.00		PAYROLL CHARGES	
05/29/26	22-11					345.00		PAYROLL CHARGES	
06/15/26	22-12					345.00		PAYROLL CHARGES	
06/24/26	22-12					345.00		PAYROLL CHARGES	
06/25/26	22-12					345.00		PAYROLL CHARGES	
06/29/26	22-12					345.00		PAYROLL CHARGES	
06/30/26	22-12					345.00		PAYROLL CHARGES	
06/30/26	13-12				6,555.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					6,555.00	6,555.00	.00		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6211 TEACHER'S RETIREMENT (cont'd)									
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	
04/15/26	22-10					55.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					55.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					55.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					55.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					54.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					55.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					55.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					55.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					55.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1,048.53			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					1,048.53	1,048.53	.00		.00
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					4.76		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					4.67		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					4.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.77		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
06/29/26	22-12					4.76		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				90.02			BUDGET ADJ - CSP	
06/30/26	22-12					4.76		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					90.02	90.02	.00		.00
22-1411-6020-1-06350-2214116020106350 - CSP - WES - EPED DISC									
6131 SUPPLEMENTAL PAY					9,500.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-9,500.00			BUDGET ADJ - CSP	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					1,447.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-1,447.00			BUDGET ADJ - CSP	
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					133.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-133.00			BUDGET ADJ - CSP	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					7,693.55	7,693.55	.00		.00
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					42,683.85	42,553.85	.00		130.00
11-1491-6020-1-04350-1114916020104350 - WES - ROBOTICS									
6391 OTHER PURCHASED SERVICES					1,841.50	1,841.50	.00	BEGINNING BALANCE	
04/29/26	13-10				3,708.00			WES WORLD'S COMPETITION	
05/18/26	19-11		SHAPRILP			56.65		0819ROBOTICS EDUCATION &	
05/18/26	19-11		SHAPRILP			56.65		0819ROBOTICS EDUCATION &	
05/18/26	19-11		SHAPRILP			1,854.00		9762ROBOTICS EDUCATION &	
05/18/26	19-11		SHAPRILP			1,854.00		9762ROBOTICS EDUCATION &	
06/22/26	13-12				113.30			CLEAR NEG BALANCES	
TOTAL OTHER PURCHASED SERVICES					5,662.80	5,662.80	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					3,462.55	.00	.00	BEGINNING BALANCE	
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	
04/29/26	13-10				-3,031.25			WES WORLD'S COMPETITION	
05/01/26	21-11	02602426-01	476173	13249 S & S SCREEN GRA		221.00	-221.00	RED SCREEN PRINTING ON T-	
05/01/26	21-11	02602426-02	476173	13249 S & S SCREEN GRA		51.00	-51.00	SCREEN PRINTING RED, GILD	
05/01/26	21-11	02602426-03	476173	13249 S & S SCREEN GRA		46.00	-46.00	GILDAN - UNISEX SOFTSTYLE	
06/11/26	19-12		SHMAYP			224.01		8891VEX*ROBOTICS	
06/11/26	19-12		SHMAYP			553.00		8891VEX*ROBOTICS	
06/22/26	13-12				663.71			CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					1,095.01	1,095.01	.00		.00
6412 TECHNOLOGY SUPPLIES					225.95	224.95	.00	BEGINNING BALANCE	
07/12/26	13-12				-1.00			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					224.95	224.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1114916020104350 - WES - ROBOTICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					6,982.76	6,982.76	.00		.00
22-1491-6020-1-04350-2214916020104350 - WES - ROBOTICS									
6131 SUPPLEMENTAL PAY					.00	3,105.00	.00	BEGINNING BALANCE	
03/13/26	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	
07/12/26	13-12				345.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					345.00	345.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	495.64	.00	BEGINNING BALANCE	
03/13/26	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	
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	
07/12/26	13-12				55.34			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					55.34	55.34	.00		.00
6232 MEDICARE					.00	42.39	.00	BEGINNING BALANCE	
03/13/26	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					-4.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
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	
07/12/26	13-12				4.76			BUDGET ADJUST4	
TOTAL MEDICARE					4.76	4.76	.00		.00
TOTAL FUND - TEACHERS FUND					405.10	405.10	.00		.00
TOTAL FUNCTION - OTHER STUDENT ACTIVITIES					7,387.86	7,387.86	.00		.00
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					14,000.00	2,475.00	2,200.00	BEGINNING BALANCE	
03/06/26	21-9	02602179-01	475675	28450 IMAGINE LEARNING		2,200.00	-2,200.00	MOCAP 2ND SEMESTER TUITIO	
05/15/26	17-11	02602783-01		28450 IMAGINE LEARNING			275.00	MOCAP 2ND SEMESTER TUITIO	
06/04/26	21-12	02602783-01	476500	28450 IMAGINE LEARNING		275.00	-275.00	MOCAP 2ND SEMESTER TUITIO	
TOTAL INSTRUCTIONAL SERVICES					14,000.00	4,950.00	.00		9,050.00
TOTAL FUND - OPERATIONAL FUND					14,000.00	4,950.00	.00		9,050.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					14,000.00	4,950.00	.00		9,050.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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		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	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	OCT25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	NOV25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	DEC25:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	JAN26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	FEB26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		550.00	.00	MAR26:BASIC FORMULA	
04/03/26	21-10		475892	14283 SPECIAL SCHOOL D		668.00	.00	MAR26: PROP C	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		550.00	.00	APR26:BASIC FORMULA	
04/23/26	21-10		476100	14283 SPECIAL SCHOOL D		667.00	.00	APR26; PROP C	
06/11/26	21-12		476638	14283 SPECIAL SCHOOL D		550.00	.00	MAY26:BASIC FORMULA	
06/22/26	21-12		476717	14283 SPECIAL SCHOOL D		550.00	.00	JUN26:BASIC FORMULA	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		667.00	.00	JUN26:PROP C	
06/26/26	21-12		476848	14283 SPECIAL SCHOOL D		667.00	.00	MAY26:PROP C	
07/13/26	13-12				10,664.56			BUD AJUST #7	
TOTAL INSTRUCTIONAL SERVICES					18,824.56	18,824.56	.00		.00
TOTAL FUND - OPERATIONAL FUND					18,824.56	18,824.56	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					18,824.56	18,824.56	.00		.00
11-2113-6020-1-06060-1121136020106060 - SSP - WES-SOCIAL WORKERS									
6151 SUPPORT FULL-TIME SALARIE					8,884.00	5,164.64	.00	BEGINNING BALANCE	
03/13/26	22-9					397.28		PAYROLL CHARGES	
04/02/26	22-9					397.28		PAYROLL CHARGES	
04/15/26	22-10					397.28		PAYROLL CHARGES	
04/30/26	22-10					397.28		PAYROLL CHARGES	
05/15/26	22-11					397.28		PAYROLL CHARGES	
05/29/26	22-11					397.28		PAYROLL CHARGES	
06/15/26	22-12					397.28		PAYROLL CHARGES	
06/24/26	22-12					397.28		PAYROLL CHARGES	
06/25/26	22-12					397.28		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121136020106060 - SSP - WES-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/29/26	22-12					397.28		PAYROLL CHARGES	
06/30/26	22-12					397.28		PAYROLL CHARGES	
07/12/26	13-12				650.72			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					9,534.72	9,534.72	.00		.00
6221 NON-TEACHER RETIREMENT					633.00	354.38	.00	BEGINNING BALANCE	
03/13/26	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					27.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					27.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					27.26		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					27.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					27.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					27.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					27.26		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				21.24			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					654.24	654.24	.00		.00
6231 SOCIAL SECURITY					586.00	320.32	.00	BEGINNING BALANCE	
03/13/26	22-9					24.64		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					24.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					24.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					24.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					24.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					24.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					24.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					24.64		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					24.64		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					24.64		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					24.64		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				5.36			BUDADJ5	
TOTAL SOCIAL SECURITY					591.36	591.36	.00		.00
6232 MEDICARE					137.00	74.88	.00	BEGINNING BALANCE	
03/13/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					5.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5.76		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1.24			BUDADJ5	
TOTAL MEDICARE					138.24	138.24	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE (cont'd)									
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	1,043.63	.00	BEGINNING BALANCE	
05/15/26 13-11					-700.00			TO WES 6412	
TOTAL PROFESSIONAL SERVICES					1,300.00	1,043.63	.00		256.37
6343 TRAVEL					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO NGL 6412	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					430.00	293.00	.00	BEGINNING BALANCE	
06/03/26 13-12					-137.00			TO KEY,NGL,NOR 6412	
TOTAL DUES AND MEMBERSHIPS					293.00	293.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	126.00	BEGINNING BALANCE	
03/06/26 21-9	02602180-01	475645	25082	AMERICAN RED CRO		126.00	-126.00	CERT FEE-ADULT AND PEDIAT	
05/15/26 13-11					-800.00			TO NGL 6412	
TOTAL OTHER PURCHASED SERVICES					200.00	126.00	.00		74.00
6411 GENERAL SUPPLIES					3,500.00	2,747.06	188.96	BEGINNING BALANCE	
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	
04/03/26 21-10	02602181-01	475889	26114	SOCIAL THINKING		147.13	-147.13	WE THINKERS! ALL-IN-ONE B	
04/03/26 21-10	02602181-02	475889	26114	SOCIAL THINKING		41.83	-41.83	ESTIMATED SHIPPING	
04/29/26 19-10		SHMARP				7.48		3391AMAZON MKTPL	
04/29/26 19-10		SHMARP				88.15		2690AMAZON MKTPL	
05/15/26 13-11					-300.00			TO WES 6412	
05/18/26 19-11		SHAPRILP				11.24		3391AMAZON RETA* BC8LT4MC	
05/18/26 19-11		SHAPRILP				32.65		3391AMAZON RETA* BY0DM9Y0	
06/11/26 19-12		SHMAYP				7.39		3391AMAZON RETA* BV7K73JZ	
TOTAL GENERAL SUPPLIES					3,200.00	3,193.87	.00		6.13
6412 TECHNOLOGY SUPPLIES					500.00	399.13	.00	BEGINNING BALANCE	
05/15/26 13-11					3,000.00			FR MTPL ACCTS 6411,6319	
05/18/26 19-11		SHAPRILP				9.25		3391AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6412 TECHNOLOGY SUPPLIES (cont'd)									
05/19/26	17-11	02602815-01		22637 COMMITTEE FOR CH			3,039.05	SECOND STEP PROGRAM (1-YE	
06/03/26	13-12				80.00			FR KHS 6411	
06/09/26	17-12	02602949-01		29218 GOSTRENGTHS INC			111.00	GOZEN! PROF LICENSE RENEW	
06/11/26	19-12		SHMAYP			9.74		3391AMAZON MKTPL	
06/11/26	21-12	02602815-01	476558	22637 COMMITTEE FOR CH		3,039.05	-3,039.05	SECOND STEP PROGRAM (1-YE	
06/26/26	21-12	02602949-01	476814	29218 GOSTRENGTHS INC		111.00	-111.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					3,580.00	3,568.17	.00		11.83
11-2113-6020-1-08260-1121136020108260 - WES - EQUITY									
6319 PROFESSIONAL SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,000.00				
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
04/16/26	13-10				-1,500.00				
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					19,491.56	19,143.23	.00		348.33
TOTAL FUNCTION - SOCIAL WORKERS					19,491.56	19,143.23	.00		348.33
11-2121-6020-1-06140-1121216020106140 - SSP - STUDENT SERV									
6151 SUPPORT FULL-TIME SALARIE					5,854.00	3,835.29	.00	BEGINNING BALANCE	
03/13/26	22-9					239.71		PAYROLL CHARGES	
04/02/26	22-9					239.71		PAYROLL CHARGES	
04/15/26	22-10					239.71		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - SSP - STUDENT SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/30/26	22-10					239.70		PAYROLL CHARGES	
05/15/26	22-11					239.72		PAYROLL CHARGES	
05/29/26	22-11					239.70		PAYROLL CHARGES	
06/15/26	22-12					239.71		PAYROLL CHARGES	
06/24/26	22-12					239.69		PAYROLL CHARGES	
07/12/26	13-12				-101.06			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					5,752.94	5,752.94	.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					496.00	315.11	.00	BEGINNING BALANCE	
03/13/26	22-9					19.97		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					19.97		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.97		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.97		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.92		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-21.21			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					474.79	474.79	.00		.00
6231 SOCIAL SECURITY					385.00	237.39	.00	BEGINNING BALANCE	
03/13/26	22-9					14.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					14.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.83		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.85		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-16.51			BUDGET ADJ 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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 (cont'd)									
07/12/26	13-12				-12.41			BUDADJ5	
TOTAL SOCIAL SECURITY					356.08	356.08	.00		.00
6232 MEDICARE					90.00	55.48	.00	BEGINNING BALANCE	
03/13/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.47		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.44		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-6.83			BUDADJ5	
TOTAL MEDICARE					83.17	83.17	.00		.00
6241 EMPLOYEE INSURANCE					1,100.00	759.92	.00	BEGINNING BALANCE	
03/13/26	22-9					48.98		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	
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	
04/15/26	22-10					48.98		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.15		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121216020106140 - SSP - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.98		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.15		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.16		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				19.96			BUDGET ADJ 1	
06/29/26	13-12				51.45			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					1,171.41	1,171.41	.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
11-2121-6020-1-08140-1121216020108140 - 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	

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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 - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,500.00	493.00	237.25	BEGINNING BALANCE	
03/09/26 13-9					-200.00			GEN TO PROF SERV	
03/10/26 13-9					-350.00			CARRYOVER TO 26-27	
04/10/26 19-10		SHFEBP				2.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				4.00		4991AMAZON MKTPL	
04/10/26 19-10		SHFEBP				6.00		4991AMAZON MKTPL	
04/10/26 21-10	02602145-01	475943	18729	OFFICE ESSENTIAL		41.00	-41.00	PELOSI OFFICE WM TACKBOAR	
04/10/26 21-10	02602145-02	475943	18729	OFFICE ESSENTIAL		165.00	-165.00	FILE CABINET PELOSI OFFIC	
04/10/26 21-10	02602145-03	475943	18729	OFFICE ESSENTIAL		6.25	-6.25	FREIGHT HNI SURCHARGE	
04/10/26 21-10	02602145-04	475943	18729	OFFICE ESSENTIAL		25.00	-25.00	DELIVERY AND INSTALLATION	
05/18/26 19-11		SHAPRILP				10.00		4991AMAZON RETA* BY7E02BD	
TOTAL GENERAL SUPPLIES					950.00	752.25	.00		197.75
6412 TECHNOLOGY SUPPLIES					1,478.00	985.00	492.50	BEGINNING BALANCE	
04/03/26 21-10	02600203-01	475853	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
04/10/26 21-10	02600203-01	475915	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
05/14/26 21-11	02600203-01	476284	28751	CONNER BUSINESS		123.13	-123.13	EFORMS & MORE PLATFORM 25	
06/04/26 21-12	02600203-01	476487	28751	CONNER BUSINESS		123.12	-123.12	EFORMS & MORE PLATFORM 25	
TOTAL TECHNOLOGY SUPPLIES					1,478.00	1,477.50	.00		.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	459.75	.00	BEGINNING BALANCE	
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	
07/12/26 13-12					-2,056.55			BUDADJ5	
TOTAL TRAVEL					1,408.45	496.05	.00		912.40

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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					11,674.84	10,564.19	.00		1,110.65
22-2121-6020-1-06440-2221216020106440 - ASP - STUDENT SERV									
6112 ADMIN SALARIES					15,601.00	10,400.96	.00	BEGINNING BALANCE	
03/13/26 22-9						650.06		PAYROLL CHARGES	
04/02/26 22-9						650.06		PAYROLL CHARGES	
04/15/26 22-10						650.06		PAYROLL CHARGES	
04/30/26 22-10						650.06		PAYROLL CHARGES	
05/15/26 22-11						650.06		PAYROLL CHARGES	
05/29/26 22-11						650.06		PAYROLL CHARGES	
06/15/26 22-12						650.06		PAYROLL CHARGES	
06/24/26 22-12						650.07		PAYROLL CHARGES	
06/30/26 13-12					.45			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					15,601.45	15,601.45	.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
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	1,590.31	.00	BEGINNING BALANCE	
03/13/26 22-9						99.76		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						99.73		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						99.72		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						99.76		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						99.75		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						99.74		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						99.75		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						99.76		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					5.28			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					2,388.28	2,388.28	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
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					226.00	138.80	.00	BEGINNING BALANCE	
03/13/26	22-9					8.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					8.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					8.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					8.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					8.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					8.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					8.63		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-18.22			BUDGET TRANS -ASP	
TOTAL MEDICARE					207.78	207.78	.00		.00
6241 EMPLOYEE INSURANCE					1,168.00	573.01	.00	BEGINNING BALANCE	
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					30.38		PAYROLL CHARGES-FRINGE	
04/02/26	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	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.37		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					30.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.24		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)									
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.39		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					5.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.42		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.18		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.39		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.24		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-288.91			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					879.09	879.09	.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					19,076.60	19,076.60	.00		.00
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					30,751.44	29,640.79	.00		1,110.65
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	

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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
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6332 REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363 PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					250.00	26.25	.00	BEGINNING BALANCE	
04/29/26 19-10			SHMARP			19.67		0819AMAZON MKTPL	
TOTAL GENERAL SUPPLIES					250.00	45.92	.00		204.08
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - 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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121226020108830 - WES GUIDIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					750.00	545.92	.00		204.08
22-2122-6020-1-06260-2221226020106260 - CSP -WEST-COUNSELING SERV									
6111 CERT FULL-TIME SALAR					174,856.00	97,804.72	.00	BEGINNING BALANCE	
03/13/26 22-9						7,523.44		PAYROLL CHARGES	
04/02/26 22-9						7,523.44		PAYROLL CHARGES	
04/15/26 22-10						7,523.44		PAYROLL CHARGES	
04/30/26 22-10						7,523.44		PAYROLL CHARGES	
05/15/26 22-11						7,523.44		PAYROLL CHARGES	
05/29/26 22-11						7,523.44		PAYROLL CHARGES	
06/15/26 22-12						7,523.44		PAYROLL CHARGES	
06/24/26 22-12						7,523.44		PAYROLL CHARGES	
06/25/26 22-12						7,523.44		PAYROLL CHARGES	
06/29/26 22-12						7,523.44		PAYROLL CHARGES	
06/30/26 22-12						7,523.32		PAYROLL CHARGES	
06/30/26 13-12					5,706.44			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					180,562.44	180,562.44	.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					29,132.00	15,691.83	.00	BEGINNING BALANCE	
03/13/26 22-9						1,215.37		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						1,215.37		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						1,215.37		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						1,215.37		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						1,215.37		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						1,215.37		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						1,208.04		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						1,215.37		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						1,215.37		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2221226020106260 - CSP -WEST-COUNSELING SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
06/29/26	22-12					1,215.37		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-78.45			BUDGET ADJ - CSP	
06/30/26	22-12					1,215.35		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					29,053.55	29,053.55	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					2,436.00	1,376.98	.00	BEGINNING BALANCE	
03/13/26	22-9					105.75		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					105.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					105.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					105.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					105.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					105.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					105.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					105.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					105.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					105.75		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				104.21			BUDGET ADJ - CSP	
06/30/26	22-12					105.74		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					2,540.21	2,540.21	.00		.00
6241 EMPLOYEE INSURANCE					20,150.00	10,480.92	.00	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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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)									
04/02/26	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.51		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.51		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

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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)									
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-177.29			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					19,972.71	19,972.71	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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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)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					232,128.91	232,128.91	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					232,878.91	232,674.83	.00		204.08
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	154.60	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					200.00	154.60	.00		45.40
6411 GENERAL SUPPLIES					2,368.00	299.43	1,665.69	BEGINNING BALANCE	
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	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		02602122-03	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	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
03/31/26	19-9		SHJANP			6.00		4991AMAZON MKTPL	
03/31/26	19-9		SHJANP			26.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			3.50		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			5.70		4991AMAZON RETA* CV9339MF	
04/10/26	19-10		SHFEBP			9.30		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			25.23		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.95		4991SP AAIRRESCUESTORE	
04/10/26	19-10		SHFEBP			49.00		4991AMAZON MKTPL	
04/10/26	19-10		SHFEBP			191.00		4991AMAZON MKTPL	
04/22/26	13-10				200.00			TIL GEN TO WES GEN	
05/18/26	19-11		SHAPRILP			-8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			3.70		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			6.20		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.25		4991AMAZON RETA* BG6WL64J	
05/18/26	19-11		SHAPRILP			12.00		4991AMAZON RETA* BY5YC5HV	
05/18/26	19-11		SHAPRILP			23.00		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			33.98		3391AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			55.44		4991AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.24		4991AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.46		3391AMAZON RETA* BS8V31II	
07/12/26	13-12				13.82			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					2,581.82	2,581.82	.00		.00
11-2134-6020-1-06060-1121346020106060 - SSP - WEST-NURSING SERV									
6151 SUPPORT FULL-TIME SALARIE					51,142.00	29,291.22	.00	BEGINNING BALANCE	
03/13/26	22-9					2,092.23		PAYROLL CHARGES	
04/02/26	22-9					2,092.23		PAYROLL CHARGES	
04/15/26	22-10					2,092.23		PAYROLL CHARGES	
04/30/26	22-10					2,092.23		PAYROLL CHARGES	
05/15/26	22-11					2,092.23		PAYROLL CHARGES	
05/29/26	22-11					2,092.23		PAYROLL CHARGES	
06/15/26	22-12					2,092.23		PAYROLL CHARGES	
06/24/26	22-12					2,092.23		PAYROLL CHARGES	
06/25/26	22-12					2,092.23		PAYROLL CHARGES	
06/29/26	22-12					2,092.23		PAYROLL CHARGES	
07/12/26	13-12				-928.48			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					50,213.52	50,213.52	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	

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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
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					4,219.00	2,338.06	.00	BEGINNING BALANCE	
03/13/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					168.54		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					168.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					168.54		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					168.54		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					168.54		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					168.54		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-195.54			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					4,023.46	4,023.46	.00		.00
6231 SOCIAL SECURITY					3,371.00	1,252.16	.00	BEGINNING BALANCE	
03/13/26	22-9					87.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					87.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					87.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					87.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					87.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					87.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					87.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					87.44		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					87.44		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-573.59			BUDGET ADJ #2	
06/29/26	22-12					87.44		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-670.85			BUDADJ5	
TOTAL SOCIAL SECURITY					2,126.56	2,126.56	.00		.00
6232 MEDICARE					789.00	292.80	.00	BEGINNING BALANCE	
03/13/26	22-9					20.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - SSP - WEST-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/02/26	22-9					20.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					20.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					20.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					20.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					20.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					20.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					20.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					20.45		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-127.81			BUDGET ADJ #2	
06/29/26	22-12					20.45		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-163.89			BUDADJ5	
TOTAL MEDICARE					497.30	497.30	.00		.00
6241 EMPLOYEE INSURANCE					7,974.00	4,808.98	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.26		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106060 - SSP - WEST-NURSING SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.26		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				127.81			BUDGET ADJ #2	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				365.87			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					8,467.68	8,467.68	.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
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020106810 - WEST-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2134-6020-1-07510-1121346020107510 - 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	
04/30/26 22-10						90.22		PAYROLL CHARGES	
05/29/26 22-11						471.36		PAYROLL CHARGES	
06/15/26 22-12						212.87		PAYROLL CHARGES	
07/12/26 13-12					550.05			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					2,116.05	2,116.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121346020107510 - SUB NURSE - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					97.00	68.56	.00	BEGINNING BALANCE	
03/13/26	22-9					14.61		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					29.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.20		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				34.19			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					131.19	131.19	.00		.00
6232 MEDICARE					23.00	16.02	.00	BEGINNING BALANCE	
03/13/26	22-9					3.42		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.31		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.09		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				7.68			BUDGET ADJUST4	
TOTAL MEDICARE					30.68	30.68	.00		.00
11-2134-6020-1-07580-1121346020107580 - WES NURSING									
6153 SUBSTITUTE SALARIES-SUPP					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE SALARIES-SUPP					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					70,524.26	70,478.36	.00		45.90
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					70,524.26	70,478.36	.00		45.90
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									
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	7,670.56	.00	BEGINNING BALANCE	
03/13/26	22-9					479.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
04/02/26	22-9					479.42		PAYROLL CHARGES	
04/15/26	22-10					479.41		PAYROLL CHARGES	
04/30/26	22-10					479.42		PAYROLL CHARGES	
05/15/26	22-11					479.42		PAYROLL CHARGES	
05/29/26	22-11					479.44		PAYROLL CHARGES	
06/15/26	22-12					480.11		PAYROLL CHARGES	
06/24/26	22-12					479.38		PAYROLL CHARGES	
07/12/26	13-12				-200.44			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					11,506.56	11,506.56	.00		.00
6161 SUPPORT PART-TIME SALARIE					6,815.00	4,467.81	.00	BEGINNING BALANCE	
03/13/26	22-9					279.24		PAYROLL CHARGES	
04/02/26	22-9					279.23		PAYROLL CHARGES	
04/15/26	22-10					279.24		PAYROLL CHARGES	
04/30/26	22-10					279.24		PAYROLL CHARGES	
05/15/26	22-11					279.23		PAYROLL CHARGES	
05/29/26	22-11					279.23		PAYROLL CHARGES	
06/15/26	22-12					279.24		PAYROLL CHARGES	
06/24/26	22-12					279.24		PAYROLL CHARGES	
06/29/26	13-12				-113.30			BUDGET ADJ #2	
TOTAL SUPPORT PART-TIME SALARIE					6,701.70	6,701.70	.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					1,538.00	979.49	.00	BEGINNING BALANCE	
03/13/26	22-9					62.57		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					62.62		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					62.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					62.61		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					62.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					62.56		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					62.62		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					62.60		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-33.51			BUDGET ADJ #2	
07/12/26	13-12				-24.18			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					1,480.31	1,480.31	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY					1,220.00	713.61	.00	BEGINNING BALANCE	
03/13/26	22-9					44.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					44.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					44.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					44.35		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					44.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					44.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					44.35		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				-193.87			BUDGET ADJ 1	
06/29/26	13-12				42.29			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					1,068.42	1,068.42	.00		.00
6232 MEDICARE					285.00	166.97	.00	BEGINNING BALANCE	
03/13/26	22-9					10.38		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					10.33		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.39		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.34		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-35.12			BUDGET ADJ #2	
TOTAL MEDICARE					249.88	249.88	.00		.00
6241 EMPLOYEE INSURANCE					3,030.00	2,143.30	.00	BEGINNING BALANCE	
03/13/26	22-9					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					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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					.72		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					97.96		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.49		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					97.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					97.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					97.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.42		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					97.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					97.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				193.87			BUDGET ADJ 1	
06/29/26	13-12				154.35			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					3,378.22	3,378.22	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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BUDGET CODE - 1122126020106120 - SSP - CURRICULUM OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261	WORKER'S COMPENSATION INS (cont'd)								
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
11-2212-6020-1-07390-1122126020107390 - WES-DNA/ILLUMINATE									
6319	PROFESSIONAL SERVICES				1,000.00	1,709.00	.00	BEGINNING BALANCE	
06/16/26	13-12				709.00			BUDGET TRANSFER	
TOTAL PROFESSIONAL SERVICES					1,709.00	1,709.00	.00		.00
11-2212-6020-1-07410-1122126020107410 - WES-PLC									
6319	PROFESSIONAL SERVICES				1,017.00	1,017.00	.00	BEGINNING BALANCE	
05/06/26	13-11				1,473.00			SECOND SEMESTER PO	
05/15/26	17-11	02602811-01		003470 EDUCATION PLUS			1,473.00	PLC COACHING FOR THE SPRI	
06/11/26	21-12	02602811-01	476546	003470 EDUCATION PLUS		290.00	-1,473.00	PLC COACHING FOR THE SPRI	
06/22/26	13-12				-1,183.00			TR FOR STIPENDS	
TOTAL PROFESSIONAL SERVICES					1,307.00	1,307.00	.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	13,976.50	9,188.50	BEGINNING BALANCE	
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	
04/03/26	21-10	02600041-04	475900	27952 THE LITERACY LIN		67.00	-67.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		412.50	-412.50	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		1,650.00	-1,650.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-01	475961	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
04/10/26	21-10	02600041-03	475961	27952 THE LITERACY LIN		385.25	-385.25	14 DAYS OF NEW TEACHER SU	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		179.00	-179.00	4 HALF DAYS OF QUARTERLY	
04/10/26	21-10	02600041-04	475961	27952 THE LITERACY LIN		89.00	-26.00	4 HALF DAYS OF QUARTERLY	
04/28/26	18-10	02600041-03		27952 THE LITERACY LIN			.00	CHANGE ORDER - 3	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-01	476181	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/01/26	21-11	02600041-03	476181	27952 THE LITERACY LIN		179.00	-179.00	14 DAYS OF NEW TEACHER SU	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1122126020107420 - WES - LITERACY LINK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		825.00	-825.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-01	476347	27952 THE LITERACY LIN		825.00	-480.00	PD FOR THE 25-26 SCHOOL Y	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		179.00	.00	4 HALF DAYS OF QUARTERLY	
05/14/26	21-11	02600041-04	476347	27952 THE LITERACY LIN		803.00	.00	4 HALF DAYS OF QUARTERLY	
06/04/26	21-12	02600041-01	476525	27952 THE LITERACY LIN		825.00	.00	PD FOR THE 25-26 SCHOOL Y	
06/04/26	21-12	02600041-03	476525	27952 THE LITERACY LIN		146.00	-146.00	14 DAYS OF NEW TEACHER SU	
06/04/26	21-12	02600041-04	476525	27952 THE LITERACY LIN		268.00	.00	4 HALF DAYS OF QUARTERLY	
06/22/26	21-12	02600041-01		27952 THE LITERACY LIN		.00	.00	PD FOR THE 25-26 SCHOOL Y	
06/22/26	21-12	02600041-03		27952 THE LITERACY LIN		.00	-713.75	14 DAYS OF NEW TEACHER SU	
06/22/26	21-12	02600041-04		27952 THE LITERACY LIN		.00	.00	4 HALF DAYS OF QUARTERLY	
TOTAL PROFESSIONAL SERVICES					25,558.00	24,934.25	.00		623.75
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
6319 PROFESSIONAL SERVICES					22,824.00	6,564.39	332.61	BEGINNING BALANCE	
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	
04/06/26	17-10	02602528-01		27952 THE LITERACY LIN			2,943.00	SUMMER WORK ELA PD AND SU	
04/06/26	17-10	02602528-02		27952 THE LITERACY LIN			736.00	UFLI PD - ONE DAY PER CON	
04/29/26	13-10				-371.30			K-2 HEADPHONES	
04/29/26	19-10		SHMARP			8.00		3844PAYPAL	
04/29/26	19-10		SHMARP			388.00		9762MARZANO RESEARCH LAB	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6319 PROFESSIONAL SERVICES (cont'd)									
04/30/26	17-10	02602706-04		29378 PROJECT READ AI			271.00	PARTNER IMPLEMENTATION SU	
05/05/26	21-11	02602706-04		29378 PROJECT READ AI		.00	-271.00	PARTNER IMPLEMENTATION SU	
05/06/26	17-11	02602754-04		29378 PROJECT READ AI			271.00	PARTNER IMPLEMENTATION SU	
05/14/26	21-11	02600469-01	476349	28893 TRANSFORM LEARNI		20.13	-20.13	EXECUTIVE COACHING TO SUP	
05/22/26	21-11	02600469-01		28893 TRANSFORM LEARNI		.00	-50.34	EXECUTIVE COACHING TO SUP	
05/22/26	21-11	02601952-01		28893 TRANSFORM LEARNI		.00	-209.73	ON-DEMAND MEETINGS @ $160	
05/26/26	13-11				-2,127.22			CLEAR NEG. BALANCES	
06/04/26	21-12	02602528-01		27952 THE LITERACY LIN		.00	-2,943.00	SUMMER WORK ELA PD AND SU	
06/04/26	21-12	02602528-02		27952 THE LITERACY LIN		.00	-736.00	UFLI PD - ONE DAY PER CON	
06/04/26	21-12	02602754-04	476517	29378 PROJECT READ AI		271.00	-271.00	PARTNER IMPLEMENTATION SU	
06/09/26	17-12	02602956-01		27952 THE LITERACY LIN			2,207.00	UFLI TRAINING, 1 ONSITE D	
06/11/26	19-12		SHMAYP			2,419.00		9762ERIN WEED INC.	
06/16/26	13-12				-95.00			TR TO CLEAR NEG BALANCES	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		919.58	-919.58	UFLI TRAINING, 1 ONSITE D	
06/26/26	21-12	02602956-01	476856	27952 THE LITERACY LIN		919.59	-1,287.42	UFLI TRAINING, 1 ONSITE D	
07/13/26	13-12				1,190.98			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			1,190.98		RECLASS CEIS SPENDING	
TOTAL PROFESSIONAL SERVICES					13,287.46	12,753.08	.00		534.38
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	107.35	.00	BEGINNING BALANCE	
04/01/26	13-9				-2,000.00			TR FOR NEG BAL AND	
04/10/26	19-10		SHFEBP			27.00		9762MARGARITAVILLE RESORT	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	19-10		SHMARP			41.00		9762HILTON ADVPURCH800236	
04/29/26	13-10				-441.65			K-2 HEADPHONES	
06/09/26	17-12	02602955-01		20982 ELIZABETH LOCK			48.00	TRAVEL REIMBURSEMENT - MI	
06/11/26	21-12	02602955-01	476567	20982 ELIZABETH LOCK		48.00	-48.00	TRAVEL REIMBURSEMENT - MI	
07/13/26	13-12				1,199.98			CEIS ADJUSTMENT	
07/13/26	19-12		SH0713			1,199.98		RECLASS CEIS SPENDING	
TOTAL TRAVEL					1,758.33	1,587.33	.00		171.00

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363 PRINTING AND BINDING (cont'd)									
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	
04/29/26 19-10			SHMARP			4.00		2757EDWEEK PREMIUM DIGITA	
04/29/26 13-10					-441.00			K-2 HEADPHONES	
05/26/26 13-11					4.00			CLEAR NEG. BALANCES	
TOTAL DUES AND MEMBERSHIPS					1,213.00	1,213.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,250.00	253.00	13.00	BEGINNING BALANCE	
04/01/26 13-9					-1,000.00			TR FOR NEG BAL AND	
04/29/26 13-10					-984.00			K-2 HEADPHONES	
06/26/26 21-12	02600467-01		476827	011370 FIRST STUDENT IN		18.78	-13.00	BUS NEEDED FOR NEW TEACHE	
07/13/26 13-12					5.78			BUD AJUST #7	
TOTAL OTHER PURCHASED SERVICES					271.78	271.78	.00		.00
6411 GENERAL SUPPLIES					3,500.00	729.95	20.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			4.00		9762SCHNUCKS DES PERES	
04/06/26 17-10	02602527-01			21826 SOLUTION TREE			318.00	BOOK: ENRICHING THE LEAR	
04/06/26 17-10	02602527-02			21826 SOLUTION TREE			24.00	SHIPPING	
04/06/26 17-10	02602529-01			001076 CORWIN PRESS/SAG			374.00	BOOK: INSTRUCTIONAL STRA	
04/06/26 17-10	02602529-02			001076 CORWIN PRESS/SAG			23.00	SHIPPING	
04/10/26 19-10			SHFEBP			14.00		9762PANERA BREAD #600729	
04/10/26 19-10			SHFEBP			33.00		9762PANERA BREAD #600729	
04/29/26 19-10			SHMARP			3.00		9762SCHNUCKS DES PERES	
04/29/26 19-10			SHMARP			8.00		9762SQ *ELBY DONUTS	
04/29/26 19-10			SHMARP			24.00		2757PANERA BREAD #600668	
04/29/26 13-10					2,237.95			K-2 HEADPHONES	
05/01/26 21-11	02602527-01		476177	21826 SOLUTION TREE		318.00	-318.00	BOOK: ENRICHING THE LEAR	
05/01/26 21-11	02602527-02		476177	21826 SOLUTION TREE		24.00	-24.00	SHIPPING	
05/14/26 21-11	02602529-01		476288	001076 CORWIN PRESS/SAG		374.00	-374.00	BOOK: INSTRUCTIONAL STRA	
05/14/26 21-11	02602529-02		476288	001076 CORWIN PRESS/SAG		23.00	-23.00	SHIPPING	
05/18/26 19-11			SHAPRILP			3.00		9762SCHNUCKS DES PERES	
05/18/26 19-11			SHAPRILP			4.00		9762SCHNUCKS DES PERES	
05/18/26 19-11			SHAPRILP			5.00		9762AMAZON MKTPL	
05/18/26 19-11			SHAPRILP			375.00		9762VENTRIS LEARNING	
05/22/26 21-11	02601504-01			18741 SAM'S CLUB		.00	-20.00	SUPLLIES FOR C & I MEETIN	
05/26/26 13-11					-2,337.97			CLEAR NEG. BALANCES	

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6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			3.00		9762AMAZON RETA* Q623A3WG	
06/11/26	19-12		SHMAYP			7.00		9762AMAZON MKTPL	
06/11/26	19-12		SHMAYP			7.00		9762AMAZON RETA* PR5YB594	
06/11/26	19-12		SHMAYP			42.00		9762SUCCESSORIE	
06/11/26	19-12		SHMAYP			87.00		3844IKEA 492971476	
06/11/26	19-12		SHMAYP			145.00		9762ERIN WEED INC.	
06/16/26	13-12				-194.00			TR TO CLEAR NEG BALANCES	
TOTAL GENERAL SUPPLIES					3,205.98	2,232.95	.00		973.03
6412 TECHNOLOGY SUPPLIES					15,940.00	12,819.97	.00	BEGINNING BALANCE	
04/01/26	13-9				-1,000.00			TR FOR NEG BAL AND	
04/08/26	13-10				-400.00			SOGOLYTICS	
04/10/26	19-10		SHFEBP			17.00		9762FLOCABULARY BY NEARPO	
04/29/26	19-10		SHMARP			3.00		9762AMAZON RETA* BE9J1872	
04/30/26	17-10	02602707-01		29276 SOGOLYTICS LLC			582.00	SUBSCRIPTION TO ENGAGE SU	
05/14/26	21-11	02602707-01	476337	29276 SOGOLYTICS LLC		582.00	-582.00	SUBSCRIPTION TO ENGAGE SU	
05/26/26	13-11				2,333.97			CLEAR NEG. BALANCES	
TOTAL TECHNOLOGY SUPPLIES					16,873.97	13,421.97	.00		3,452.00
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
6231 SOCIAL SECURITY					.00	.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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
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					110,343.61	104,589.45	.00		5,754.16
22-2212-6020-1-06260-2222126020106260 - CSP -WES - INST/SEL COACH									
6111 CERT FULL-TIME SALAR					52,125.00	26,457.03	.00	BEGINNING BALANCE	
03/13/26	22-9					2,035.16		PAYROLL CHARGES	
04/02/26	22-9					2,035.15		PAYROLL CHARGES	
04/15/26	22-10					2,035.16		PAYROLL CHARGES	
04/30/26	22-10					2,035.16		PAYROLL CHARGES	
05/15/26	22-11					2,035.16		PAYROLL CHARGES	
05/29/26	22-11					2,035.15		PAYROLL CHARGES	
06/15/26	22-12					2,035.16		PAYROLL CHARGES	
06/24/26	22-12					2,035.16		PAYROLL CHARGES	
06/25/26	22-12					2,035.16		PAYROLL CHARGES	
06/29/26	22-12					2,035.16		PAYROLL CHARGES	
06/30/26	22-12					2,035.15		PAYROLL CHARGES	
06/30/26	13-12				-3,281.24			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					48,843.76	48,843.76	.00		.00

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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
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					8,652.00	4,327.68	.00	BEGINNING BALANCE	
03/13/26	22-9					335.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					335.82		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					335.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					335.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					335.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					335.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					334.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					335.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					335.83		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					335.83		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-631.23			BUDGET ADJ - CSP	
06/30/26	22-12					335.83		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					8,020.77	8,020.77	.00		.00
6232 MEDICARE					731.00	351.10	.00	BEGINNING BALANCE	
03/13/26	22-9					26.92		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					26.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.93		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.91		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					26.99		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					26.93		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					26.92		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					26.92		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					26.92		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-83.68			BUDGET ADJ - CSP	
TOTAL MEDICARE					647.32	647.32	.00		.00
6241 EMPLOYEE INSURANCE					6,040.00	3,433.48	.00	BEGINNING BALANCE	
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	

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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)									
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	
04/15/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					180.10		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					90.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.25		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					90.05		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					180.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					180.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					90.05		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					180.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					90.05		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.43		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					180.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.43		PAYROLL CHARGES-FRINGE	

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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)									
06/15/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					180.10		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					180.10		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					180.10		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					90.05		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					11.43		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				519.24			BUDGET ADJ - CSP	
06/30/26	22-12					.45		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					180.10		PAYROLL CHARGES-FRINGE	
TOTAL EMPLOYEE INSURANCE					6,559.24	6,559.24	.00		.00
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	32,842.90	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112 ADMIN SALARIES (cont'd)									
03/13/26	22-9					2,052.68		PAYROLL CHARGES	
04/02/26	22-9					2,052.68		PAYROLL CHARGES	
04/15/26	22-10					2,052.68		PAYROLL CHARGES	
04/30/26	22-10					2,052.68		PAYROLL CHARGES	
05/15/26	22-11					2,052.67		PAYROLL CHARGES	
05/29/26	22-11					2,052.68		PAYROLL CHARGES	
06/15/26	22-12					2,052.66		PAYROLL CHARGES	
06/24/26	22-12					2,052.70		PAYROLL CHARGES	
06/30/26	13-12				12.33			BUDGET TRANS -ASP	
TOTAL ADMIN SALARIES					49,264.33	49,264.33	.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
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	
06/30/26	13-12				49.42			BUDGET TRANS -ASP	
TOTAL SUPPORT - UNUSED LEAVE/SE					49.42	49.42	.00		.00
6211 TEACHER'S RETIREMENT					7,502.00	5,036.57	.00	BEGINNING BALANCE	
03/13/26	22-9					316.08		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					316.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					316.08		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					316.08		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					316.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					316.09		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					316.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					316.08		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				63.24			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					7,565.24	7,565.24	.00		.00
6221 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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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					714.00	461.78	.00	BEGINNING BALANCE	
03/13/26 22-9						28.72		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						28.72		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						28.70		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						28.70		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						28.71		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						28.69		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						28.70		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						28.70		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-22.58			BUDGET TRANS -ASP	
TOTAL MEDICARE					691.42	691.42	.00		.00
6241 EMPLOYEE INSURANCE					3,504.00	1,910.67	.00	BEGINNING BALANCE	
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						10.36		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						48.98		PAYROLL CHARGES-FRINGE	
03/13/26 22-9						4.14		PAYROLL CHARGES-FRINGE	
03/13/26 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	
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	
04/02/26 22-9						10.36		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						30.38		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						4.14		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						30.38		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						48.98		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						.72		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.07		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						1.22		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						30.38		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						10.36		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020106420 - ASP - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					4.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					48.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					30.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.36		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					48.98		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.21		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					30.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					48.98		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					48.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					30.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.98		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE (cont'd)									
06/24/26	22	12				2.07		PAYROLL CHARGES-FRINGE	
06/30/26	13	12			-567.27			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					2,936.73	2,936.73	.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
22-2212-6020-1-07410-2222126020107410 - WES-PLC									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,545.50	174.00	.00	BEGINNING BALANCE	
05/06/26	13	11			-2,371.50			SECOND SEMESTER PO	
06/15/26	22	12				1,189.00		PAYROLL CHARGES	
06/22/26	13	12			1,189.00			TR FOR STIPEND PAY	
TOTAL SUPPLEMENTAL PAY					1,363.00	1,363.00	.00		.00
6211 TEACHER'S RETIREMENT					533.00	27.96	.00	BEGINNING BALANCE	
05/06/26	13	11			-505.04			SECOND SEMESTER PO	
06/15/26	22	12				191.11		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			191.11			TR FOR STIPEND PAY	
TOTAL TEACHER'S RETIREMENT					219.07	219.07	.00		.00
6221 NON-TEACHER RETIREMENT					30.00	.00	.00	BEGINNING BALANCE	
05/06/26	13	11			-30.00			SECOND SEMESTER PO	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					221.00	.00	.00	BEGINNING BALANCE	
05/06/26	13	11			-221.00			SECOND SEMESTER PO	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					52.00	2.48	.00	BEGINNING BALANCE	
05/06/26	13	11			-49.52			SECOND SEMESTER PO	
06/15/26	22	12				16.06		PAYROLL CHARGES-FRINGE	
06/22/26	13	12			16.06			TR FOR STIPEND PAY	
TOTAL MEDICARE					18.54	18.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020107410 - WES-PLC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6131 SUPPLEMENTAL PAY					2,750.00	2,639.00	.00	BEGINNING BALANCE	
04/01/26 13-9					5,237.00			TR FOR NEG BAL AND	
04/08/26 13-10					500.00			LETRS	
06/15/26 22-12						5,942.25		PAYROLL CHARGES	
06/16/26 13-12					95.00			TR TO CLEAR NEG BALANCES	
TOTAL SUPPLEMENTAL PAY					8,582.00	8,581.25	.00		.75
6211 TEACHER'S RETIREMENT					426.00	413.12	.00	BEGINNING BALANCE	
04/01/26 13-9					780.00			TR FOR NEG BAL AND	
06/15/26 22-12						947.35		PAYROLL CHARGES-FRINGE	
06/16/26 13-12					194.00			TR TO CLEAR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,400.00	1,360.47	.00		39.53
6231 SOCIAL SECURITY					50.00	5.39	.00	BEGINNING BALANCE	
06/16/26 13-12					-4.00			TR TO CLEAR NEG BALANCES	
TOTAL SOCIAL SECURITY					46.00	5.39	.00		40.61
6232 MEDICARE					90.00	36.91	.00	BEGINNING BALANCE	
04/01/26 13-9					30.00			TR FOR NEG BAL AND	
06/15/26 22-12						83.32		PAYROLL CHARGES-FRINGE	
06/16/26 13-12					4.00			TR TO CLEAR NEG BALANCES	
TOTAL MEDICARE					124.00	120.23	.00		3.77
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222126020442200 - WES - ESSER III

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - TEACHERS FUND						136,330.84	136,246.18	.00		84.66
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT						246,674.45	240,835.63	.00		5,838.82
11-2213-6020-1-04650-1122136020104650 - WES - ITEF GRANT										
6319 PROFESSIONAL SERVICES						549.00	549.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES						549.00	549.00	.00		.00
6343 TRAVEL						1,066.12	933.39	.00	BEGINNING BALANCE	
06/17/26 13-12						-132.73			BUDGET ADJUSTMENT	
TOTAL TRAVEL						933.39	933.39	.00		.00
11-2213-6020-1-06210-1122136020106210 - CSP - WES-INST										
6319 PROFESSIONAL SERVICES						10,000.00	6,170.00	.00	BEGINNING BALANCE	
05/28/26 21-11			476389	29049	ABIGAIL CATALANA	240.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY	106.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11			476392	29392	AMANDA STOLL	106.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY	-106.00		.00	TUITION ASST-SPRING26	
05/28/26 21-11			EAD-6113-1	26996	AMANDA MCKAY	.00		.00	TUITION ASST-SPRING26	
06/04/26 21-12			476505	28807	LAURA GEHRLEIN	240.00		.00	TUITION ASST-SPRING26	
06/04/26 21-12			476519	28033	REBECCA HAYES	240.00		.00	TUITION ASST:SPRING26	
06/22/26 21-12			476692	26375	JENNIFER INSERRA	240.00		.00	TUITION ASST-SPRING26	
06/22/26 21-12			476727	29431	TIFFANY ALLEN	240.00		.00	TUITION ASST-SPRING26	
06/30/26 13-12						-2,524.00			BUDGET ADJ - CSP	
TOTAL PROFESSIONAL SERVICES						7,476.00	7,476.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122136020106210 - CSP - WES-INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
07/13/26 13-12					-18,054.45			BUDGET ADJ CEIS	
TOTAL OTHER PURCHASED SERVICES					2,319.55	.00	.00		2,319.55
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					24,526.94	8,958.39	.00		15,568.55
22-2213-6020-1-08260-2222136020108260 - EQUITY - WES SUBS									
6121 SUBSTITUTE AND PART-TIME					1,320.00	660.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020108260 - EQUITY - WES SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
04/02/26	22		9			150.00		PAYROLL CHARGES	
04/16/26	22		10			-295.00		PAYROLL CHARGES	
04/16/26	22		10			-75.00		PAYROLL CHARGES	
04/16/26	22		10			-150.00		PAYROLL CHARGES	
04/30/26	22		10			85.00		PAYROLL CHARGES	
TOTAL SUBSTITUTE AND PART-TIME					1,320.00	375.00	.00		945.00
6231 SOCIAL SECURITY					82.00	40.92	.00	BEGINNING BALANCE	
04/02/26	22		9			9.30		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-18.29		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-4.65		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-9.30		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			5.27		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					82.00	23.25	.00		58.75
6232 MEDICARE					20.00	9.58	.00	BEGINNING BALANCE	
04/02/26	22		9			2.18		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-4.28		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-1.09		PAYROLL CHARGES-FRINGE	
04/16/26	22		10			-2.18		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			1.23		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					20.00	5.44	.00		14.56
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121 SUBSTITUTE AND PART-TIME					1,856.00	2,422.25	.00	BEGINNING BALANCE	
03/13/26	22		9			290.00		PAYROLL CHARGES	
04/02/26	22		9			145.00		PAYROLL CHARGES	
04/30/26	22		10			220.00		PAYROLL CHARGES	
05/15/26	22		11			220.00		PAYROLL CHARGES	
05/29/26	22		11			290.00		PAYROLL CHARGES	
07/13/26	13		12		1,731.25			BUDGET ADJ -T2	
TOTAL SUBSTITUTE AND PART-TIME					3,587.25	3,587.25	.00		.00
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					208.00	150.17	.00	BEGINNING BALANCE	
03/13/26 22-9						17.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						8.99		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						13.64		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						13.64		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						17.98		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					14.40			BUDGET ADJ -T2	
TOTAL SOCIAL SECURITY					222.40	222.40	.00		.00
6232 MEDICARE					49.00	35.13	.00	BEGINNING BALANCE	
03/13/26 22-9						4.20		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						2.11		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						3.19		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						3.19		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						4.20		PAYROLL CHARGES-FRINGE	
07/13/26 13-12					3.02			BUDGET ADJ -T2	
TOTAL MEDICARE					52.02	52.02	.00		.00
TOTAL FUND - TEACHERS FUND					5,770.67	4,265.36	.00		1,505.31
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					30,297.61	13,223.75	.00		17,073.86
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
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	5,191.50	.00	BEGINNING BALANCE	
03/13/26	22-9					290.00		PAYROLL CHARGES	
04/02/26	22-9					145.00		PAYROLL CHARGES	
06/22/26	13-12				2,380.50			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					5,626.50	5,626.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					201.00	321.87	.00	BEGINNING BALANCE	
03/13/26	22-9					17.98		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					8.99		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				147.84			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					348.84	348.84	.00		.00
6232 MEDICARE					47.00	75.37	.00	BEGINNING BALANCE	
03/13/26	22-9					4.21		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.11		PAYROLL CHARGES-FRINGE	
06/22/26	13-12				34.69			CLEAR NEG BAL	
TOTAL MEDICARE					81.69	81.69	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121 SUBSTITUTE AND PART-TIME					4,240.00	2,616.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
03/13/26	22		9			1,143.25		PAYROLL CHARGES	
04/02/26	22		9			155.00		PAYROLL CHARGES	
04/30/26	22		10			1,305.00		PAYROLL CHARGES	
05/15/26	22		11			1,210.75		PAYROLL CHARGES	
05/29/26	22		11			290.00		PAYROLL CHARGES	
06/17/26	13		12		2,480.50			CLEAR NEG BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					6,720.50	6,720.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					263.00	162.22	.00	BEGINNING BALANCE	
03/13/26	22		9			70.88		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			9.61		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			80.91		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			75.06		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			17.98		PAYROLL CHARGES-FRINGE	
06/17/26	13		12		153.66			CLEAR NEG BALANCE	
TOTAL SOCIAL SECURITY					416.66	416.66	.00		.00
6232 MEDICARE					61.00	37.97	.00	BEGINNING BALANCE	
03/13/26	22		9			16.58		PAYROLL CHARGES-FRINGE	
04/02/26	22		9			2.25		PAYROLL CHARGES-FRINGE	
04/30/26	22		10			18.97		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			17.58		PAYROLL CHARGES-FRINGE	
05/29/26	22		11			4.20		PAYROLL CHARGES-FRINGE	
06/17/26	13		12		36.55			CLEAR NEG BALANCE	
TOTAL MEDICARE					97.55	97.55	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121 SUBSTITUTE AND PART-TIME					525.00	340.75	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					33.00	21.13	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					33.00	21.13	.00		11.87
6232 MEDICARE					8.00	4.93	.00	BEGINNING BALANCE	
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
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING 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					13,857.74	13,658.55	.00		199.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
TOTAL FUNCTION - PROF DEV					15,318.74	14,058.55	.00		1,260.19
11-2222-6020-1-04060-1122226020104060 - WEST-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					600.00	361.65	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			18.04		0819AMAZON MKTPL	
04/10/26	19-10		SHFEBP			59.99		0819AMAZON RETA* 2K7WK040	
05/18/26	19-11		SHAPRILP			160.32		0819IN *CORPORATE IDENTI-	
TOTAL GENERAL SUPPLIES					600.00	600.00	.00		.00
6441 LIBRARY BOOKS					2,200.00	2,000.00	.00	BEGINNING BALANCE	
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	2,760.40	.00		239.60
22-2222-6020-1-06260-2222226020106260 - CSP - WEST-LIBRARY SERV									
6111 CERT FULL-TIME SALAR					94,853.00	52,632.32	.00	BEGINNING BALANCE	
03/13/26	22-9					4,048.64		PAYROLL CHARGES	
04/02/26	22-9					4,048.64		PAYROLL CHARGES	
04/15/26	22-10					4,048.64		PAYROLL CHARGES	
04/30/26	22-10					4,048.64		PAYROLL CHARGES	
05/15/26	22-11					4,048.64		PAYROLL CHARGES	
05/29/26	22-11					4,048.64		PAYROLL CHARGES	
06/15/26	22-12					4,048.64		PAYROLL CHARGES	
06/24/26	22-12					4,048.64		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222226020106260 - CSP - WEST-LIBRARY SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
06/25/26	22-12					4,048.64		PAYROLL CHARGES	
06/29/26	22-12					4,048.64		PAYROLL CHARGES	
06/30/26	22-12					4,048.64		PAYROLL CHARGES	
06/30/26	13-12				2,314.36			BUDGET ADJ - CSP	
TOTAL CERT FULL-TIME SALAR					97,167.36	97,167.36	.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					15,792.00	8,493.32	.00	BEGINNING BALANCE	
03/13/26	22-9					658.65		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					658.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					658.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					658.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					658.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					658.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					654.19		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					658.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					658.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					658.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					658.65		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				-57.99			BUDGET ADJ - CSP	
TOTAL TEACHER'S RETIREMENT					15,734.01	15,734.01	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					1,315.00	764.14	.00	BEGINNING BALANCE	
03/13/26	22-9					58.78		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					58.78		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					58.78		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					58.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
05/29/26	22-11					58.78		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					58.78		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					58.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					58.78		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					58.78		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					58.78		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				95.72			BUDGET ADJ - CSP	
TOTAL MEDICARE					1,410.72	1,410.72	.00		.00
6241 EMPLOYEE INSURANCE					11,406.00	5,995.83	.00	BEGINNING BALANCE	
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	
04/02/26	22-9					2.34		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2.43		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.43		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.43		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.43		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				48.03			BUDGET ADJ - CSP	
TOTAL EMPLOYEE INSURANCE					11,454.03	11,454.03	.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					125,766.12	125,766.12	.00		.00
TOTAL FUNCTION - LIBRARY SERVICES					128,766.12	128,526.52	.00		239.60
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	44.95	.00	BEGINNING BALANCE	
05/18/26	19-11		SHAPRILP			29.97		8891AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.99		8891AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			39.12		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			139.98		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			319.87		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			185.15		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			437.71		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			870.21		0819AMAZON RETA* ZF5BM2YL	
06/17/26	13-12				2,096.95			BUDGET TRANSFER	
TOTAL GENERAL SUPPLIES					2,096.95	2,096.95	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	73.97	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			296.00		8891PROJECTREAD.AI	
04/29/26	13-10				600.00				
05/15/26	13-11				1,000.00				
06/17/26	13-12				-2,096.95			BUDGET TRANSFER	
TOTAL TECHNOLOGY SUPPLIES					503.05	369.97	.00		133.08
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6171 SUPPORT - UNUSED LEAVE/SE (cont'd)									
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
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	
04/29/26 19-10			SHMARP			149.90		2682AMAZON RETA* BP38L7NJ	
TOTAL TECHNOLOGY SUPPLIES					10,040.00	9,700.33	.00		339.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6151 SUPPORT FULL-TIME SALARIE					64,540.00	49,945.08	.00	BEGINNING BALANCE	
03/13/26	22-9					3,129.53		PAYROLL CHARGES	
04/02/26	22-9					3,129.53		PAYROLL CHARGES	
04/15/26	22-10					3,129.53		PAYROLL CHARGES	
04/30/26	22-10					3,129.53		PAYROLL CHARGES	
05/15/26	22-11					3,129.53		PAYROLL CHARGES	
05/29/26	22-11					3,129.53		PAYROLL CHARGES	
06/15/26	22-12					3,129.53		PAYROLL CHARGES	
06/24/26	22-12					3,129.53		PAYROLL CHARGES	
07/12/26	13-12				10,441.32			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					74,981.32	74,981.32	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	210.94	.00	BEGINNING BALANCE	
07/12/26	13-12				210.94			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					210.94	210.94	.00		.00
6221 NON-TEACHER RETIREMENT					5,147.00	3,793.44	.00	BEGINNING BALANCE	
03/13/26	22-9					239.11		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					239.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					239.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					239.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					239.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					239.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					239.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					239.70		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				559.91			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					5,706.91	5,706.91	.00		.00
6231 SOCIAL SECURITY					4,031.00	2,802.15	.00	BEGINNING BALANCE	
03/13/26	22-9					174.63		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					174.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					174.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					174.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					174.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					174.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					174.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/24/26	22-12					174.17		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				167.93			BUDADJ5	
TOTAL SOCIAL SECURITY					4,198.93	4,198.93	.00		.00
6232 MEDICARE					936.00	655.29	.00	BEGINNING BALANCE	
03/13/26	22-9					40.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					40.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					40.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					40.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					40.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					40.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					40.89		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					40.73		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				45.95			BUDADJ5	
TOTAL MEDICARE					981.95	981.95	.00		.00
6241 EMPLOYEE INSURANCE					9,684.00	5,487.92	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,264.16			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					8,419.84	8,419.84	.00		.00
TOTAL FUND - OPERATIONAL FUND					107,139.89	106,667.14	.00		472.75
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4322256020109500 - WES - CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
44-2225-6020-1-08020-4422256020108020 - WEST									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-6020-4-42800-4422256020442800 - WES-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					107,139.89	106,667.14	.00		472.75
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					2,500.00	1,076.78	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			10.85		8891AMAZON RETA* 883VU7SM	
04/10/26	19-10		SHFEBP			18.18		8891AMAZON RETA* 5P3M8754	
04/10/26	19-10		SHFEBP			27.98		8891SQ *PRETZEL BOYS DES	
04/10/26	19-10		SHFEBP			28.99		8891AMAZON MKTPL	
04/10/26	19-10		SHFEBP			47.58		9398SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			49.99		8891SCHNUCKS DES PERES	
04/10/26	19-10		SHFEBP			57.27		8891DIERBERGS DES PERES	
04/10/26	19-10		SHFEBP			59.32		8891WAL-MART #2213	
04/10/26	19-10		SHFEBP			90.05		0819AMAZON MKTPL	
04/10/26	19-10		SHFEBP			180.36		8891AMAZON MKTPL	
04/29/26	19-10		SHMARP			18.79		8891AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.99		8891AMAZON MKTPL	
04/29/26	19-10		SHMARP			54.00		9398SQ *THE DAILY BREAD I	
04/29/26	19-10		SHMARP			200.74		8891AMAZON RETA* BP9343U0	
04/29/26	19-10		SHMARP			229.96		8891AMAZON MKTPL	
04/29/26	19-10		SHMARP			413.58		8891LAMINATOR.COM	
05/04/26	13-11				400.00				
05/15/26	13-11				400.00				
05/18/26	19-11		SHAPRILP			21.98		9398AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			26.99		8891AMAZON RETA* BG3X46SO	
05/18/26	19-11		SHAPRILP			42.84		8891DIERBERGS DES PERES	
05/18/26	19-11		SHAPRILP			119.96		9398SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			245.71		8891AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			251.57		8891DIERBERGS DES PERES	
05/28/26	21-11	02602381-01	476440	25007 ULINE SHIPPING S		435.00	-435.00	FOLDING TABLE DOLLY - 74	
05/28/26	21-11	02602381-02	476440	25007 ULINE SHIPPING S		1,380.00	-1,380.00	ECONOMY FOLDING TABLE - 7	
05/28/26	21-11	02602381-03	476440	25007 ULINE SHIPPING S		185.82	-185.82	SHIPPING	
06/04/26	21-12	02602380-01	476514	18729 OFFICE ESSENTIAL		1,920.00	-1,920.00	KI TORSION ON THE GO ARML	
06/04/26	21-12	02602380-02	476514	18729 OFFICE ESSENTIAL		100.00	-100.00	DELIVERY & ASSEMBLY	
06/11/26	19-12		SHMAYP			11.45		0819WALGREENS #5120	
06/11/26	19-12		SHMAYP			19.08		8891WM SUPERCENTER #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/11/26	19-12		SHMAYP			20.89		8891AMAZON MKTPL	
06/11/26	19-12		SHMAYP			32.40		9398AMAZON RETA* BF2ZW9F9	
06/11/26	19-12		SHMAYP			34.10		9398AMAZON RETA* BV8WP9X9	
06/11/26	19-12		SHMAYP			36.58		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			36.75		9398AMAZON MKTPL	
06/11/26	19-12		SHMAYP			389.50		0819ULINE *SHIP SUPPLIES	
06/11/26	19-12		SHMAYP			391.22		6453ULINE *SHIP SUPPLIES	
TOTAL GENERAL SUPPLIES					8,300.00	8,286.25	.00		13.75
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
11-2411-6020-1-06010-1124116020106010 - SSP - WES - OPTIONAL POOL									
6161 SUPPORT PART-TIME SALARIE					1,650.00	71.24	.00	BEGINNING BALANCE	
03/13/26	22-9					55.41		PAYROLL CHARGES	
04/02/26	22-9					59.37		PAYROLL CHARGES	
04/15/26	22-10					31.66		PAYROLL CHARGES	
06/15/26	22-12					261.14		PAYROLL CHARGES	
07/12/26	13-12				-1,171.18			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					478.82	478.82	.00		.00
6221 NON-TEACHER RETIREMENT					125.00	5.74	.00	BEGINNING BALANCE	
03/13/26	22-9					4.47		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.56		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-107.44			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					17.56	17.56	.00		.00
6231 SOCIAL SECURITY					115.00	4.42	.00	BEGINNING BALANCE	
03/13/26	22-9					3.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.00		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-85.50			BUDADJ5	
TOTAL SOCIAL SECURITY					29.50	29.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106010 - SSP - WES - OPTIONAL POOL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
6232 MEDICARE					27.00	1.03	.00	BEGINNING BALANCE	
03/13/26	22-9					.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					3.74		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-20.11			BUDADJ5	
TOTAL MEDICARE					6.89	6.89	.00		.00
11-2411-6020-1-06060-1124116020106060 - SSP - WEST-OFFICE OF PRIN									
6151 SUPPORT FULL-TIME SALARIE					104,108.00	67,276.50	.00	BEGINNING BALANCE	
03/13/26	22-9					4,537.97		PAYROLL CHARGES	
04/02/26	22-9					4,537.97		PAYROLL CHARGES	
04/15/26	22-10					3,999.74		PAYROLL CHARGES	
04/30/26	22-10					4,717.38		PAYROLL CHARGES	
05/15/26	22-11					4,717.38		PAYROLL CHARGES	
05/29/26	22-11					4,717.38		PAYROLL CHARGES	
06/15/26	22-12					4,179.15		PAYROLL CHARGES	
06/24/26	22-12					3,461.43		PAYROLL CHARGES	
07/12/26	13-12				-1,963.10			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					102,144.90	102,144.90	.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					500.00	312.66	.00	BEGINNING BALANCE	
07/12/26	13-12				-187.34			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					312.66	312.66	.00		.00
6211 TEACHER'S RETIREMENT					3,916.00	2,337.72	.00	BEGINNING BALANCE	
03/13/26	22-9					179.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					179.94		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					127.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					197.29		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					197.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					197.29		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					138.79		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					69.40		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-290.45			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					3,625.55	3,625.55	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT					5,535.00	3,511.23	.00	BEGINNING BALANCE	
03/13/26	22-9					221.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					221.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					221.71		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					222.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					222.10		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					222.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					222.10		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					222.10		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-248.75			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					5,286.25	5,286.25	.00		.00
6231 SOCIAL SECURITY					6,862.00	4,190.52	.00	BEGINNING BALANCE	
03/13/26	22-9					281.35		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					281.35		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					247.98		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					259.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					214.60		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-509.65			BUDADJ5	
TOTAL SOCIAL SECURITY					6,352.35	6,352.35	.00		.00
6232 MEDICARE					1,605.00	980.09	.00	BEGINNING BALANCE	
03/13/26	22-9					65.80		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					65.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					58.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					68.41		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					68.41		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					68.41		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					60.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.19		PAYROLL CHARGES-FRINGE	
06/29/26	13-12				-87.55			BUDGET ADJ #2	
07/12/26	13-12				-31.75			BUDADJ5	
TOTAL MEDICARE					1,485.70	1,485.70	.00		.00
6241 EMPLOYEE INSURANCE					12,422.00	8,137.61	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1124116020106060 - SSP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					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	
04/02/26	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/02/26	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					1.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.58		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	

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

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 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)									
06/15/26	22	12				1.65		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				1.65		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				471.48		PAYROLL CHARGES-FRINGE	
06/29/26	13	12			87.55			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					12,509.55	12,509.55	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					141,049.73	140,535.98	.00		513.75
22-2411-6020-1-06510-2224116020106510 - ASP - WEST-OFFICE OF PRIN									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6141 CERT UNUSED LEAVE PA					.00	.00	.00	BEGINNING BALANCE	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106510 - ASP - WEST-OFFICE OF PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
22-2411-6020-1-06560-2224116020106560 - 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	172,344.80	.00	BEGINNING BALANCE	
03/13/26	22-9					10,771.55		PAYROLL CHARGES	
04/02/26	22-9					10,771.55		PAYROLL CHARGES	
04/15/26	22-10					10,771.55		PAYROLL CHARGES	
04/30/26	22-10					10,771.55		PAYROLL CHARGES	
05/15/26	22-11					10,771.55		PAYROLL CHARGES	
05/29/26	22-11					10,771.55		PAYROLL CHARGES	
06/15/26	22-12					10,771.55		PAYROLL CHARGES	
06/24/26	22-12					10,771.35		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					258,517.00	258,517.00	.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					15.00	.00	.00	BEGINNING BALANCE	
06/30/26	13-12				-15.00			BUDGET TRANS -ASP	
TOTAL CERT UNUSED LEAVE PA					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					40,744.00	27,105.32	.00	BEGINNING BALANCE	
03/13/26	22-9					1,705.07		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,705.07		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,705.07		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,705.07		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,705.07		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,705.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,705.07		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,705.04		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				1.85			BUDGET TRANS -ASP	
TOTAL TEACHER'S RETIREMENT					40,745.85	40,745.85	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2224116020106560 - ASP - WEST-OFFICE OF PRIN

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					3,749.00	2,413.72	.00	BEGINNING BALANCE	
03/13/26 22-9						150.55		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						150.55		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						150.55		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						150.55		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						150.55		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						150.55		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						150.55		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						150.55		PAYROLL CHARGES-FRINGE	
06/30/26 13-12					-130.88			BUDGET TRANS -ASP	
TOTAL MEDICARE					3,618.12	3,618.12	.00		.00
6241 EMPLOYEE INSURANCE					22,474.00	14,691.44	.00	BEGINNING BALANCE	
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						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	
04/15/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						471.48		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						19.95		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						2.34		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						6.47		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						19.95		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 - 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)									
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.47		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.47		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.47		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	13-12				169.52			BUDGET TRANS -ASP	
TOTAL EMPLOYEE INSURANCE					22,643.52	22,643.52	.00		.00
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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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
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
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					325,524.49	325,524.49	.00		.00
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					466,574.22	466,060.47	.00		513.75
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	149,439.87	.00	BEGINNING BALANCE	
03/13/26	22-9					9,373.00		PAYROLL CHARGES	
04/02/26	22-9					9,373.00		PAYROLL CHARGES	
04/15/26	22-10					9,373.00		PAYROLL CHARGES	
04/30/26	22-10					9,373.00		PAYROLL CHARGES	
05/15/26	22-11					9,373.00		PAYROLL CHARGES	
05/29/26	22-11					9,373.00		PAYROLL CHARGES	
06/15/26	22-12					9,373.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/24/26	22-12					9,373.00		PAYROLL CHARGES	
06/26/26	13-12				-14,469.15			BUDGET ADJ 1	
06/29/26	13-12				8,791.02			BUDGET ADJ #2	
TOTAL SUPPORT FULL-TIME SALARIE					224,423.87	224,423.87	.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	120.47	.00	BEGINNING BALANCE	
06/26/26	13-12				120.47			BUDGET ADJ 1	
TOTAL SUPPORT - UNUSED LEAVE/SE					120.47	120.47	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					15,649.00	12,159.46	.00	BEGINNING BALANCE	
03/13/26	22-9					772.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					776.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					771.50		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					772.35		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					765.83		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					773.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					768.74		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					776.49		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				1,911.29			BUDGET ADJ 1	
06/29/26	13-12				776.49			BUDGET ADJ #2	
TOTAL NON-TEACHER RETIREMENT					18,336.78	18,336.78	.00		.00
6231 SOCIAL SECURITY					12,333.00	9,171.15	.00	BEGINNING BALANCE	
03/13/26	22-9					574.45		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					573.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					573.89		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					573.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					574.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					574.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					574.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					573.59		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				856.32			BUDGET ADJ 1	
06/29/26	13-12				573.59			BUDGET ADJ #2	
TOTAL SOCIAL SECURITY					13,762.91	13,762.91	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE					2,889.00	2,144.87	.00	BEGINNING BALANCE	
03/13/26	22-9					134.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					134.15		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					134.22		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					134.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					134.29		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					134.25		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					134.31		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					134.15		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				195.63			BUDGET ADJ 1	
06/29/26	13-12				134.15			BUDGET ADJ #2	
TOTAL MEDICARE					3,218.78	3,218.78	.00		.00
6241 EMPLOYEE INSURANCE					31,745.00	29,265.54	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					59.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5.62		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,885.92		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					5.62		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,885.92		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.36		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					59.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,885.92		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9.36		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					59.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5.62		PAYROLL CHARGES-FRINGE	
06/26/26	13-12				11,385.44			BUDGET ADJ 1	
06/29/26	13-12				1,980.70			BUDGET ADJ #2	
TOTAL EMPLOYEE INSURANCE					45,111.14	45,111.14	.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
11-2542-6020-1-06860-1125426020106860 - 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	8,336.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	562.84		.00	WESTCHESTER WATER	
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	
04/14/26	21-10		476027	007880 METROPOLITAN-ST	500.42		.00	WESTCHESTER SEWER	
05/01/26	21-11		476148	002860 CITY OF KIRKWOOD	750.44		.00	WESTCHESTER WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST	513.72		.00	WESTCHESTER SEWER	
05/28/26	21-11		476396	002860 CITY OF KIRKWOOD	1,385.46		.00	WESCHESTER WATER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST	640.07		.00	WESTCHESTER SEWER	
06/26/26	21-12		476801	002860 CITY OF KIRKWOOD	357.90		.00	WESTCHESTER WATER	
TOTAL WATER AND SEWER					15,075.00	14,750.57	.00		324.43
6481 ELECTRIC					70,350.00	67,182.69	.00	BEGINNING BALANCE	
03/06/26	21-9		475644	014310 AMEREN MISSOURI	26.38		.00	WESTCHESTER ELECTRIC	
04/03/26	21-10		475845	014310 AMEREN MISSOURI	4,537.22		.00	WESTCHESTER ELECTRIC	
04/03/26	21-10		475845	014310 AMEREN MISSOURI	26.31		.00	WESTCHESTER ELECTRIC	
05/01/26	21-11		476139	014310 AMEREN MISSOURI	5,152.21		.00	WESTCHESTER ELECTRIC	
05/01/26	21-11		476139	014310 AMEREN MISSOURI	26.29		.00	WESTCHESTER ELECTRIC	
06/04/26	21-12		476474	014310 AMEREN MISSOURI	4,649.11		.00	WESTCHESTER ELECTRIC	
06/04/26	21-12		476474	014310 AMEREN MISSOURI	26.27		.00	WESTCHESTER ELECTRIC	
06/29/26	21-12		/ 06/29/2026	014310 AMEREN MISSOURI	9,340.23		.00	WESTCHESTER ELECTRIC	
06/29/26	21-12		/ 06/29/2026	014310 AMEREN MISSOURI	-9,340.23		.00	WESTCHESTER ELECTRIC	
06/29/26	21-12		06/29/2026.	014310 AMEREN MISSOURI	.00		.00	WESTCHESTER ELECTRIC	
07/13/26	13-12				11,276.48			BUDGET ADJ 6	
TOTAL ELECTRIC					81,626.48	81,626.48	.00		.00
6482 GAS-NATURAL					22,674.00	17,791.35	.00	BEGINNING BALANCE	
03/27/26	21-9		475813	28548 WOODRIVER ENERGY	3,783.95		.00	WESTCHESTR:4598080000	
04/23/26	21-10		476109	28548 WOODRIVER ENERGY	1,676.05		.00	WESTCHESTR:4598080000	
05/22/26	21-11		476387	28548 WOODRIVER ENERGY	900.49		.00	WESTCHESTR:4598080000	
06/26/26	21-12		476861	28548 WOODRIVER ENERGY	429.04		.00	WESTCHESTR:4598080000	
07/13/26	13-12				1,906.88			BUDGET ADJ 6	
TOTAL GAS-NATURAL					24,580.88	24,580.88	.00		.00
TOTAL FUND - OPERATIONAL FUND					426,256.31	425,931.88	.00		324.43
TOTAL FUNCTION - UPKEEP OF BUILDINGS					426,256.31	425,931.88	.00		324.43

11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-2546-6020-1-07600-1125466020107600 - WES - SRO									
6319 PROFESSIONAL SERVICES					32,502.00	19,640.30	.00	BEGINNING BALANCE	
06/26/26 21-12			476802	002860 CITY OF KIRKWOOD		19,640.30	.00	JAN-JUN26:OFFICER FEE	
07/12/26 13-12					6,778.60			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					39,280.60	39,280.60	.00		.00
11-2546-6020-1-08860-1125466020108860 - WES CROSSING GUARD									
6161 SUPPORT PART-TIME SALARIE					4,093.00	1,911.00	.00	BEGINNING BALANCE	
03/13/26 22-9						441.00		PAYROLL CHARGES	
04/15/26 22-10						392.00		PAYROLL CHARGES	
05/15/26 22-11						490.00		PAYROLL CHARGES	
06/15/26 22-12						367.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125466020108860 - WES CROSSING GUARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
07/13/26	13		12		-491.50			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					3,601.50	3,601.50	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					281.00	151.60	.00	BEGINNING BALANCE	
03/13/26	22		9			34.99		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			32.01		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			38.89		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			29.80		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		6.29			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					287.29	287.29	.00		.00
6231 SOCIAL SECURITY					254.00	117.22	.00	BEGINNING BALANCE	
03/13/26	22		9			26.92		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			24.04		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			30.02		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			22.60		PAYROLL CHARGES-FRINGE	
07/13/26	13		12		-33.20			BUD AJUST #7	
TOTAL SOCIAL SECURITY					220.80	220.80	.00		.00
6232 MEDICARE					59.00	27.39	.00	BEGINNING BALANCE	
03/13/26	22		9			6.30		PAYROLL CHARGES-FRINGE	
04/15/26	22		10			5.63		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			7.01		PAYROLL CHARGES-FRINGE	
06/15/26	22		12			5.28		PAYROLL CHARGES-FRINGE	
07/12/26	13		12		-6.29			BUDGET ADJUST4	
07/13/26	13		12		-1.10			BUD AJUST #7	
TOTAL MEDICARE					51.61	51.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					43,441.80	43,441.80	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4325466020109500 - WES PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONSTRUCTION FUND					.00	.00	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					43,441.80	43,441.80	.00		.00
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342 OTHER CONTRACTED TRANS-FI					4,000.00	615.83	2,209.69	BEGINNING BALANCE	
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	
04/02/26	17-10	02602490-01		011370 FIRST STUDENT IN			346.62	1 LG CONV BUS APRIL 29TH:	
04/02/26	17-10	02602490-02		011370 FIRST STUDENT IN			28.89	BUS TRAVEL TIME TO AND FR	
04/02/26	17-10	02602491-01		011370 FIRST STUDENT IN			96.28	1 LG CONV. BUS ON 5/12/26	
04/02/26	17-10	02602491-02		011370 FIRST STUDENT IN			9.53	TRAVEL TIME TO/FROM LOT F	
04/21/26	13-10				600.00				
04/23/26	17-10	02602672-01		011370 FIRST STUDENT IN			577.70	2 LG CONV BUSES MAY 19, 2	
04/23/26	17-10	02602672-02		011370 FIRST STUDENT IN			57.77	TRAVEL TIME FOR 2 BUSES T	
05/01/26	21-11	02601025-01	476161	011370 FIRST STUDENT IN		231.08	-231.08	2 BUSES OCT. 16,2025 9:15	
05/01/26	21-11	02601025-02	476161	011370 FIRST STUDENT IN		231.08	-231.08	2 BUSES P.M. RETURN TRIP:	
05/01/26	21-11	02601025-03	SF-453460	011370 FIRST STUDENT IN		.00	-115.54	2 BUSES TRAVEL TIME FOR A	
05/08/26	21-11	02601054-01	476220	011370 FIRST STUDENT IN		476.60	-519.93	3 LG CONV. BUSES 03/10/26	
05/08/26	21-11	02601054-02	476220	011370 FIRST STUDENT IN		86.66	-86.66	3 BUSES TRAVEL TIME TO/FR	
05/08/26	21-11	02601902-01	476220	011370 FIRST STUDENT IN		80.95	-86.65	1 LG BUS. 3/4/26. P/U WES	
05/08/26	21-11	02601902-02	476220	011370 FIRST STUDENT IN		13.49	-14.44	TRAVEL TIME TO & FROM FIR	
06/22/26	21-12	02602219-01	476700	011370 FIRST STUDENT IN		548.82	-577.70	2 LARGE CONV. BUSES 4/8/2	
06/22/26	21-12	02602219-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	TRAVEL TIME TO/FROM BUS L	
06/22/26	21-12	02602490-01	476700	011370 FIRST STUDENT IN		324.66	-346.62	1 LG CONV BUS APRIL 29TH:	
06/22/26	21-12	02602490-02	476700	011370 FIRST STUDENT IN		28.89	-28.89	BUS TRAVEL TIME TO AND FR	
06/24/26	18-12	02601816-01		011370 FIRST STUDENT IN			-71.62	CHANGE ORDER - 1	
06/24/26	18-12	02601816-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/24/26	18-12	02602491-01		011370 FIRST STUDENT IN			-2.50	CHANGE ORDER - 1	
06/24/26	18-12	02602491-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
06/26/26	21-12	02601816-01	476827	011370 FIRST STUDENT IN		274.98	-274.98	2 LG CONV. BUS. ON 02/20/	
06/26/26	21-12	02601816-02	476827	011370 FIRST STUDENT IN		57.78	-57.78	TRAVEL TIME TO/FROM LOT	
06/26/26	21-12	02602222-01	476827	011370 FIRST STUDENT IN		458.69	-462.16	2 LARGE BUSES: KDG FIELD	
06/26/26	21-12	02602222-02	476827	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES TRAVEL TIME TO/FR	
06/26/26	21-12	02602491-01	476827	011370 FIRST STUDENT IN		93.78	-93.78	1 LG CONV. BUS ON 5/12/26	
06/26/26	21-12	02602491-02	SF-562031	011370 FIRST STUDENT IN		.00	-9.53	TRAVEL TIME TO/FROM LOT F	
07/15/26	18-13	02401345-01		011370 FIRST STUDENT IN			.00	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602672-01		011370 FIRST STUDENT IN			-577.70	PRIOR YEAR ENCUMBRANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125516020104060 - WEST- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
07/15/26	18-13	02602672-02		011370 FIRST STUDENT IN			-57.77	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					4,600.00	3,638.83	.00		961.17
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-1-04350-1125516020104350 - WES-ROBOTICS TRANSPORT									
6342 OTHER CONTRACTED TRANS-FI					500.00	.00	.00	BEGINNING BALANCE	
04/29/26	13-10				-210.20			WES WORLD'S COMPETITION	
06/22/26	13-12				-113.30			CLEAR NEG BALANCES	
07/12/26	13-12				-176.50			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,600.00	3,638.83	.00		961.17
16-2551-6020-1-08000-1625516020108000 - WES									
6342 OTHER CONTRACTED TRANS-FI					.00	.00	3,622.81	BEGINNING BALANCE	
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	
05/08/26	21-11	02601494-01	476220	011370 FIRST STUDENT IN		688.03	-693.24	3 LG BUSES FOR ST. LOUIS	
05/08/26	21-11	02601494-02	476220	011370 FIRST STUDENT IN		86.67	-86.67	TRAVEL TIME FOR 3 BUSES T	
05/19/26	17-11	02602819-01		011370 FIRST STUDENT IN			953.21	3 LG CONV. BUSES 5/18/26:	
05/19/26	17-11	02602819-02		011370 FIRST STUDENT IN			86.66	3 BUSES TRAVEL TIME TO/FR	
05/22/26	21-11	02601815-01		011370 FIRST STUDENT IN		.00	-346.62	3 LG CONV. BUSES ON MONDA	
05/22/26	21-11	02601815-02		011370 FIRST STUDENT IN		.00	-346.62	3 LG. CONV. BUSES: 2PM P/	
05/22/26	21-11	02601815-03		011370 FIRST STUDENT IN		.00	-86.66	TRAVEL TIME TO/FROM BUS L	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1625516020108000 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
06/22/26	21-12	02602221-01	476700	011370 FIRST STUDENT IN		569.03	-519.93	2 LG CONV BUSES TO/FROM S	
06/22/26	21-12	02602221-02	476700	011370 FIRST STUDENT IN		57.77	-57.77	2 BUSES - TRAVEL TIME TO	
07/09/26	13-12				3,287.39			YEAR END BUDGET ADJ 2	
07/15/26	18-13	02401345-01		011370 FIRST STUDENT IN			-390.51	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02501663-01		011370 FIRST STUDENT IN			-331.68	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02501663-02		011370 FIRST STUDENT IN			-27.64	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602819-01		011370 FIRST STUDENT IN			-953.21	PRIOR YEAR ENCUMBRANCE	
07/15/26	18-13	02602819-02		011370 FIRST STUDENT IN			-86.66	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					3,287.39	1,497.69	.00		1,789.70
TOTAL FUND - STUDENT ACTIVITY FUND					3,287.39	1,497.69	.00		1,789.70
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,887.39	5,136.52	.00		2,750.87
11-2642-6020-1-07050-1126426020107050 - WES - SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42201-1126426020442201 - WES-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42301-1126426020442301 - WES-CERT RET&REC-ESSER II									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-6020-4-42404-1126426020442404 - WES-RET&REC-ESSER I									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - RECRUITMENT & PLACEMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 43 - CONSTRUCTION FUND
BUDGET CODE - 4340316020109500 - WES-PROFESSIONAL SERVICES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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
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					6,380,746.70	6,294,441.88	.00		86,304.82
22-1221-7500-4-44201-2212217500444201 - IDEA - FEDERAL									
6111 CERT FULL-TIME SALAR					.00	.00	.00	BEGINNING BALANCE	
09/22/26 11-13					.00				
TOTAL CERT FULL-TIME SALAR					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212217500444201 - IDEA - FEDERAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
11-1223-7500-4-44201-1112237500444201 - KECC - ECSE GRANT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
09/21/26 19-13			SH0921A			3,919.80		RECLASS ECSE TO FED GRNT	
09/21/26 11-13					.00				
TOTAL GENERAL SUPPLIES					.00	3,919.80	.00		-3,919.80
TOTAL FUND - OPERATIONAL FUND					.00	3,919.80	.00		-3,919.80
TOTAL FUNCTION - COORDINATED EARLY INTERVE					.00	3,919.80	.00		-3,919.80
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					457,194.00	420,109.42	.00	BEGINNING BALANCE	
03/13/26 22-9						30,296.21		PAYROLL CHARGES	
04/02/26 22-9						30,296.20		PAYROLL CHARGES	
04/15/26 22-10						30,296.20		PAYROLL CHARGES	
04/30/26 22-10						30,296.22		PAYROLL CHARGES	
05/15/26 22-11						30,296.21		PAYROLL CHARGES	
05/29/26 22-11						30,296.22		PAYROLL CHARGES	
06/15/26 22-12						31,689.49		PAYROLL CHARGES	
06/24/26 22-12						18,324.03		PAYROLL CHARGES	
06/25/26 22-12						9,625.11		PAYROLL CHARGES	
06/29/26 22-12						9,625.03		PAYROLL CHARGES	
07/12/26 13-12					16,652.05			BUDGET ADJUST4	
07/13/26 13-12					197,304.29			AJE #8	
TOTAL SUPPORT FULL-TIME SALARIE					671,150.34	671,150.34	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					2,000.00	1,132.34	.00	BEGINNING BALANCE	
04/02/26 22-9						197.67		PAYROLL CHARGES	
04/30/26 22-10						243.28		PAYROLL CHARGES	
05/29/26 22-11						91.23		PAYROLL CHARGES	
06/15/26 22-12						831.60		PAYROLL CHARGES	
07/12/26 13-12					496.12			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					2,496.12	2,496.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
6161 SUPPORT PART-TIME SALARIE					49,000.00	25,860.11	.00	BEGINNING BALANCE	
06/01/26	13-11				-1,500.00			FUNDS NEEDED	
06/26/26	13-12				-3,000.00			FUNDS NEEDED	
07/12/26	13-12				-18,639.89			BUDGET ADJUST4	
TOTAL SUPPORT PART-TIME SALARIE					25,860.11	25,860.11	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					2,000.00	192.46	.00	BEGINNING BALANCE	
06/24/26	22-12					132.45		PAYROLL CHARGES	
07/12/26	13-12				-1,675.09			BUDGET ADJUST4	
TOTAL SUPPORT - UNUSED LEAVE/SE					324.91	324.91	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/15/26	22-12					73.67		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					202.58		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				276.25			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					276.25	276.25	.00		.00
6221 NON-TEACHER RETIREMENT					44,838.00	35,840.46	.00	BEGINNING BALANCE	
03/13/26	22-9					2,508.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					2,509.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,510.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,507.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,509.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,509.06		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,339.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,256.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					744.17		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					744.17		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				11,141.38			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					55,979.38	55,979.38	.00		.00
6231 SOCIAL SECURITY					27,742.00	26,748.40	.00	BEGINNING BALANCE	
03/13/26	22-9					1,810.54		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					1,822.79		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,810.54		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,825.62		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,810.55		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,816.19		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,951.69		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
06/24/26	22-12					1,084.26		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					540.39		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					540.38		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				14,019.35			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					41,761.35	41,761.35	.00		.00
6232 MEDICARE					7,664.00	6,255.67	.00	BEGINNING BALANCE	
03/13/26	22-9					423.44		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					426.31		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					423.45		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					426.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					423.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					424.76		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					456.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					253.57		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					126.39		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					126.39		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				2,102.83			BUDGET ADJUST4	
TOTAL MEDICARE					9,766.83	9,766.83	.00		.00
6241 EMPLOYEE INSURANCE					125,796.00	76,918.47	.00	BEGINNING BALANCE	
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	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
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	
04/02/26	22-9					100.00		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	
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	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					11.46		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,771.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,551.16		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					65.63		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.58		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.60		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					65.63		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					132.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					9.57		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					11.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,771.84		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)									
04/30/26	22-10					1,551.16		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10.04		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					15.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10.04		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,551.16		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					65.63		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					11.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,771.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					15.60		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					9.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					132.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.60		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					9.58		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,771.84		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,551.16		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					65.63		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					11.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10.04		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					1,765.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					74.71		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					11.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					10.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					10.62		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,928.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					81.59		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					11.91		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5.78		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5.78		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					4.68		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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6241 EMPLOYEE INSURANCE (cont'd)									
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-3,123.10			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					122,672.90	122,672.90	.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
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	3,630.61	.00	BEGINNING BALANCE	
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	
04/10/26	21-10		475955	013070 MISSOURI AMERICA		60.72	.00	ECSE FIRE SERVICE	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		153.81	.00	ECSE SEWER	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
04/23/26	21-10		476101	013070 MISSOURI AMERICA		253.74	.00	ECSE WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		172.16	.00	ECSE SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST		44.56	.00	ECSE SEWER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST		251.29	.00	ECSE WATER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST		-251.29	.00	ECSE WATER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST		.00	.00	ECSE WATER	

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6335 WATER AND SEWER (cont'd)									
05/22/26	21-11		476384	013070 MISSOURI AMERICA	251.29		.00	ECSE WATER	
05/28/26	21-11		476434	013070 MISSOURI AMERICA	251.29		.00	ECSE WATER	
05/28/26	21-11		476434	013070 MISSOURI AMERICA	60.72		.00	ECSE FIRE SERVICE	
06/11/26	21-12		476640	013070 MISSOURI AMERICA	60.72		.00	ECSE FIRE SERVICE	
06/22/26	21-12		476702	007880 METROPOLITAN-ST	185.93		.00	ECSE SEWER	
06/22/26	21-12		/ 06/10/2026	007880 METROPOLITAN-ST	-44.46		.00	ECSE SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST	44.56		.00	ECSE SEWER	
06/22/26	21-12		/ 06/10/2026	007880 METROPOLITAN-ST	44.46		.00	ECSE SEWER	
06/22/26	21-12		476720	013070 MISSOURI AMERICA	206.04		.00	ECSE WATER	
07/12/26	13-12				-307.98			BUDGET ADJUST4	
TOTAL WATER AND SEWER					5,872.02	5,872.02	.00		.00
6336 TRASH REMOVAL					206.00	16.12	.00	BEGINNING BALANCE	
04/10/26	21-10		475937	26790 MARCO TECHNOLOGI	4.53		.00	MAR26:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.03		.00	NOV25:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.03		.00	SEPT25:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.03		.00	DEC25:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.03		.00	JAN26:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.03		.00	FEB26:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.53		.00	APR26:ECSE SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	4.53		.00	MAY26:ECSE SHREDDING	
07/12/26	13-12				-156.14			BUDGET ADJUST4	
TOTAL TRASH REMOVAL					49.86	49.86	.00		.00
6343 TRAVEL					4,000.00	1,264.37	.00	BEGINNING BALANCE	
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	
05/21/26	17-11	02602856-01		20568 JENNIFER BAYNHAM			64.38	JAN - JUN26 MILEAGE REIMB	
05/21/26	17-11	02602857-01		22040 SUSAN MCGHEE			153.24	JAN - JUN26 MILEAGE REIMB	
05/21/26	17-11	02602858-01		18179 KIMBERLE GARLAND			395.32	JAN - JUN26 MILEAGE REIMB	
05/21/26	17-11	02602859-01		27116 JENNIFER MORITZ			144.90	JAN - JUN26 MILEAGE REINB	
05/22/26	21-11	02602856-01	LEAGE REFUND	20568 JENNIFER BAYNHAM	64.38		-64.38	JAN - JUN26 MILEAGE REIMB	
05/26/26	21-11	02602856-01	LEAGE REFUND	20568 JENNIFER BAYNHAM	-64.38		64.38	JAN - JUN26 MILEAGE REIMB	
05/26/26	21-11	02602856-01	476377	20568 JENNIFER BAYNHAM	64.38		-64.38	JAN - JUN26 MILEAGE REIMB	
05/28/26	21-11	02602857-01	476437	22040 SUSAN MCGHEE	153.24		-153.24	JAN - JUN26 MILEAGE REIMB	
05/28/26	21-11	02602858-01	476416	18179 KIMBERLE GARLAND	395.32		-395.32	JAN - JUN26 MILEAGE REIMB	
05/28/26	21-11	02602859-01	476410	27116 JENNIFER MORITZ	144.90		-144.90	JAN - JUN26 MILEAGE REINB	
06/02/26	17-12	02602922-01		27662 PATRICE L GOUY			185.76	JAN - JUN26 MILEAGE REIMB	
06/02/26	17-12	02602923-01		17545 LAURA COCHRAN			382.20	JAN - JUN26 MILEAGE REIMB	

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6343 TRAVEL (cont'd)									
06/02/26	17-12	02602924-01		17545 LAURA COCHRAN			382.20	JAN-JUN26 MILEAGE REIMBUR	
06/02/26	21-12	02602924-01		17545 LAURA COCHRAN		.00	-382.20	JAN-JUN26 MILEAGE REIMBUR	
06/11/26	21-12	02602922-01	476625	27662 PATRICE L GOUY		185.76	-185.76	JAN - JUN26 MILEAGE REIMB	
06/11/26	21-12	02602923-01	476607	17545 LAURA COCHRAN		382.20	-382.20	JAN - JUN26 MILEAGE REIMB	
07/12/26	13-12				-1,268.23			BUDGET ADJUST4	
TOTAL TRAVEL					2,731.77	2,731.77	.00		.00
6361 COMMUNICATION SERVICES					500.00	.00	.00	BEGINNING BALANCE	
05/12/26	13-11				-500.00			FUNDS NEEDED	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					500.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			123.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			250.00		COPY CENTER CHARGES	
07/12/26	13-12				-127.00			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					373.00	373.00	.00		.00
6371 DUES AND MEMBERSHIPS					300.00	129.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-171.00			BUDGET ADJUST4	
TOTAL DUES AND MEMBERSHIPS					129.00	129.00	.00		.00
6391 OTHER PURCHASED SERVICES					23,000.00	1,618.52	8,647.00	BEGINNING BALANCE	
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	
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	
04/03/26	21-10	02600344-01	475876	19267 MIDWEST MUSIC TH		198.00	-198.00	MUSIC THERAPY FOR ECSE ST	
04/10/26	19-10		SHFEBP			99.00		5477TOBII DYNAVOX SYSTEMS	
04/10/26	19-10		SHFEBP			144.90		9028HAMPTON INN	
04/10/26	19-10		SHFEBP			449.97		9473PESI	
04/14/26	21-10	02600344-01	476030	19267 MIDWEST MUSIC TH		214.50	-214.50	MUSIC THERAPY FOR ECSE ST	
04/29/26	19-10		SHMARP			660.00		9028BRIGHTWHEEL	
05/14/26	21-11	02600344-01	476321	19267 MIDWEST MUSIC TH		264.00	-264.00	MUSIC THERAPY FOR ECSE ST	
05/20/26	13-11				-4,000.00			FUNDS NEEDED	
06/11/26	19-12		SHMAYP			129.00		9028CE*SPEECHPATHOLOGY.CO	
06/11/26	19-12		SHMAYP			129.00		5477CE*SPEECHPATHOLOGY.CO	
06/22/26	21-12	02600344-01	476704	19267 MIDWEST MUSIC TH		165.00	-7,970.50	MUSIC THERAPY FOR ECSE ST	
07/12/26	13-12				-14,149.11			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					4,850.89	4,850.89	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES					9,000.00	5,630.78	.00	BEGINNING BALANCE	
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	
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	
04/07/26	19-10		SH0407			298.03		KECC CUST SUPPLY-MARCH	
04/10/26	19-10		SHFEBP			15.18		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.16		9028AMAZON RETA* BM8UP7ZK	
04/10/26	19-10		SHFEBP			24.18		9028AMAZON RETA* FY0IQ75M	
04/10/26	19-10		SHFEBP			24.82		9473AMAZON RETA* BE1349NK	
04/10/26	19-10		SHFEBP			29.97		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.96		9028AMAZON RETA* 3D4QG0QT	
04/10/26	19-10		SHFEBP			50.00		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			61.80		9473AMAZON RETA* B92ZM3UW	
04/10/26	19-10		SHFEBP			68.69		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			96.96		9028SP KEYGUARD AT	
04/10/26	19-10		SHFEBP			117.20		9028AWL*PEARSON EDUCATION	
04/10/26	19-10		SHFEBP			199.00		9028SP WESELLMATS	
04/29/26	19-10		SHMARP			7.61		9473AMAZON RETA* B92J467X	
04/29/26	19-10		SHMARP			11.25		9473AMAZON RETA* BE4KQ9JM	
04/29/26	19-10		SHMARP			29.36		9028AMAZON RETA* BP0X07N2	

* 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 - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			37.08		9028AMAZON RETA* BD3OO2DI	
04/29/26	19-10		SHMARP			42.00		9473SOUTHPAW ENTERPRISES	
04/29/26	19-10		SHMARP			43.68		9028AMAZON RETA* B51LI7HX	
04/29/26	19-10		SHMARP			51.96		9028AMAZON RETA* BP89M81N	
04/29/26	19-10		SHMARP			201.29		9028AWL*PEARSON EDUCATION	
05/12/26	13-11				500.00			FUNDS NEEDED	
05/13/26	19-11		SH0512B			430.27		KECC CUST SUPLY 5-1	
05/18/26	19-11		SHAPRILP			18.34		9473AMAZON RETA* BG7Q2OER	
05/18/26	19-11		SHAPRILP			69.98		9028AMAZON RETA* BC3XQ53Z	
05/18/26	19-11		SHAPRILP			116.62		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			125.98		9028AMAZON MKTPL	
05/20/26	13-11				4,000.00			FUNDS NEEDED	
06/09/26	19-12		SH0609			172.57		KECC CUST SUPLY 6-9	
06/11/26	19-12		SHMAYP			2.50		9028DOLLAR TREE	
06/11/26	19-12		SHMAYP			8.52		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			15.99		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.49		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			68.30		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			136.79		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			148.74		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			192.43		9028AMAZON MKTPL	
07/12/26	13-12				-3,165.86			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					10,334.14	10,334.14	.00		.00
6412 TECHNOLOGY SUPPLIES					2,500.00	2,146.85	.00	BEGINNING BALANCE	
07/12/26	13-12				-353.15			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					2,146.85	2,146.85	.00		.00
6471 FOOD SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					200.00	.00	.00		200.00
6481 ELECTRIC					15,000.00	12,814.42	.00	BEGINNING BALANCE	
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	
04/23/26	21-10		476067	014310 AMEREN MISSOURI		951.68	.00	ECSE ELECTRIC	
04/23/26	21-10		476067	014310 AMEREN MISSOURI		5.47	.00	ECSE ELECTRIC	
05/22/26	21-11		476358	014310 AMEREN MISSOURI		983.34	.00	ECSE ELECTRIC	
05/22/26	21-11		476358	014310 AMEREN MISSOURI		5.46	.00	ECSE ELECTRIC	
06/01/26	13-11				1,500.00			FUNDS NEEDED	

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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
6481 ELECTRIC (cont'd)									
06/26/26 21-12			476796	014310 AMEREN MISSOURI		5.47	.00	ECSE ELECTRIC	
06/26/26 21-12			476796	014310 AMEREN MISSOURI		1,622.31	.00	ECSE ELECTRIC	
07/12/26 13-12					820.79			BUDGET ADJUST4	
TOTAL ELECTRIC					17,320.79	17,320.79	.00		.00
6482 GAS-NATURAL					4,635.00	1,964.12	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		524.33	.00	ECSE:4917311000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		175.52	.00	ECSE:4917311000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		75.45	.00	ECSE:4917311000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		49.49	.00	ECSE:4917311000	
07/12/26 13-12					-1,846.09			BUDGET ADJUST4	
TOTAL GAS-NATURAL					2,788.91	2,788.91	.00		.00
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6151 SUPPORT FULL-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1112817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
TOTAL FUND - OPERATIONAL FUND					977,085.42	976,885.42	.00		200.00
22-1281-7500-1-07170-2212817500107170 - ECC MENTOR STIPENDS									
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 - 2212817500107170 - ECC MENTOR STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111 CERT FULL-TIME SALAR					805,575.00	433,650.35	.00	BEGINNING BALANCE	
03/13/26	22-9					33,725.28		PAYROLL CHARGES	
04/02/26	22-9					33,725.28		PAYROLL CHARGES	
04/15/26	22-10					33,725.28		PAYROLL CHARGES	
04/30/26	22-10					33,725.28		PAYROLL CHARGES	
05/15/26	22-11					33,725.28		PAYROLL CHARGES	
05/20/26	13-11				-5,000.00			FUNDS NEEDED	
05/29/26	22-11					33,725.28		PAYROLL CHARGES	
06/15/26	22-12					33,925.28		PAYROLL CHARGES	
06/24/26	22-12					33,925.28		PAYROLL CHARGES	
06/25/26	22-12					33,925.28		PAYROLL CHARGES	
06/29/26	22-12					33,925.28		PAYROLL CHARGES	
06/30/26	22-12					33,925.00		PAYROLL CHARGES	
07/12/26	13-12				5,053.15			BUDGET ADJUST4	
09/21/26	19-13		SH0921A			-22,212.20		RECLASS ECSE TO FED GRNT	
TOTAL CERT FULL-TIME SALAR					805,628.15	783,415.95	.00		22,212.20
6112 ADMIN SALARIES					112,940.00	75,293.28	.00	BEGINNING BALANCE	
03/13/26	22-9					4,705.83		PAYROLL CHARGES	
04/02/26	22-9					4,705.83		PAYROLL CHARGES	
04/15/26	22-10					4,705.83		PAYROLL CHARGES	
04/30/26	22-10					4,705.83		PAYROLL CHARGES	
05/15/26	22-11					4,705.83		PAYROLL CHARGES	
05/29/26	22-11					4,705.83		PAYROLL CHARGES	
06/15/26	22-12					4,705.83		PAYROLL CHARGES	
06/24/26	22-12					4,705.91		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					112,940.00	112,940.00	.00		.00
6121 SUBSTITUTE AND PART-TIME					6,000.00	14,420.25	.00	BEGINNING BALANCE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
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	
04/15/26	22-10					705.00		PAYROLL CHARGES	
04/30/26	22-10					555.00		PAYROLL CHARGES	
05/15/26	22-11					1,105.00		PAYROLL CHARGES	
05/20/26	13-11				4,000.00			FUNDS NEEDED	
05/29/26	22-11					1,085.00		PAYROLL CHARGES	
06/15/26	22-12					310.00		PAYROLL CHARGES	
07/12/26	13-12				-1,599.25			BUDGET ADJUST4	
TOTAL SUBSTITUTE AND PART-TIME					23,400.75	23,400.75	.00		.00
6131 SUPPLEMENTAL PAY					3,500.00	1,692.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,808.00			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					1,692.00	1,692.00	.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					2,000.00	166.95	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,833.05			BUDGET ADJUST4	
TOTAL SUPPORT - UNUSED LEAVE/SE					166.95	166.95	.00		.00
6211 TEACHER'S RETIREMENT					153,014.00	81,826.57	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					6,232.81		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6,232.81		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6,232.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6,232.81		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6,261.73		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6,261.82		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					5,507.87		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					5,507.87		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					5,436.24		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				10,184.96			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					148,198.96	148,198.96	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221 NON-TEACHER RETIREMENT (cont'd)									
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					1,000.00	894.07	.00	BEGINNING BALANCE	
03/13/26 22-9						122.87		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						200.80		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						43.71		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						34.41		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						68.51		PAYROLL CHARGES-FRINGE	
05/20/26 13-11					1,000.00			FUNDS NEEDED	
05/29/26 22-11						67.27		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						19.22		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-549.14			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					1,450.86	1,450.86	.00		.00
6232 MEDICARE					13,667.00	7,518.44	.00	BEGINNING BALANCE	
03/13/26 22-9						578.98		PAYROLL CHARGES-FRINGE	
04/02/26 22-9						597.21		PAYROLL CHARGES-FRINGE	
04/15/26 22-10						560.47		PAYROLL CHARGES-FRINGE	
04/30/26 22-10						558.29		PAYROLL CHARGES-FRINGE	
05/15/26 22-11						566.27		PAYROLL CHARGES-FRINGE	
05/29/26 22-11						565.98		PAYROLL CHARGES-FRINGE	
06/15/26 22-12						557.64		PAYROLL CHARGES-FRINGE	
06/24/26 22-12						553.40		PAYROLL CHARGES-FRINGE	
06/25/26 22-12						485.21		PAYROLL CHARGES-FRINGE	
06/29/26 22-12						485.21		PAYROLL CHARGES-FRINGE	
06/30/26 22-12						485.25		PAYROLL CHARGES-FRINGE	
07/12/26 13-12					-154.65			BUDGET ADJUST4	
TOTAL MEDICARE					13,512.35	13,512.35	.00		.00
6241 EMPLOYEE INSURANCE					113,436.00	55,757.14	.00	BEGINNING BALANCE	
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						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						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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
03/13/26	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					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	
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					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	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					18.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,828.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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

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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)									
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					16.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					18.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,828.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					18.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					4.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					18.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,828.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2,828.88		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)									
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					18.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2,828.88		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1.29		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					119.70		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.04		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16.26		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/30/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2,357.40		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-9,509.71			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					103,926.29	103,926.29	.00		.00
6261 WORKER'S COMPENSATION INS					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKER'S COMPENSATION INS					.00	.00	.00		.00
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - 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

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271 UNEMPLOYMENT COMPENSATION (cont'd)									
6271 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111 CERT FULL-TIME SALAR					24,000.00	.00	.00	BEGINNING BALANCE	
09/21/26 19-13			SH0921A			22,212.20		RECLASS ECSE TO FED GRNT	
TOTAL CERT FULL-TIME SALAR					24,000.00	22,212.20	.00		1,787.80
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					1,234,916.31	1,210,916.31	.00		24,000.00
TOTAL FUNCTION - EC SPED					2,212,001.73	2,187,801.73	.00		24,200.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
BUDGET CODE - 1614117500104010 - KECC-PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					.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	
04/10/26	19-10		SHFEBP			5.80		3540LOWES #00764	
04/10/26	19-10		SHFEBP			25.98		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			40.91		3540WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			50.70		3045WALMART.COM	
04/10/26	19-10		SHFEBP			54.36		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			74.55		3292AMAZON RETA* B97EN3AZ	
04/10/26	19-10		SHFEBP			250.31		3292TST*MIKE DUFFYS - KIR	
05/18/26	19-11		SHAPRILP			29.99		3540AMAZON MKTPL	
06/11/26	19-12		SHMAYP			82.14		3540WAL-MART #2694	
07/09/26	13-12				614.74			YEAR END BUDGET ADJ 2	
07/09/26	19-12		SH0709A			-614.74		RECLASS TO 08000 ACT ACT	
07/13/26	13-12				-614.74			BUD AJUST #7	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	600.00	900.00	BEGINNING BALANCE	
03/06/26 21-9	02	600070-01	475689	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
04/10/26 21-10	02	600070-01	475942	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
05/08/26 21-11	02	600070-01	476228	28735 NEW EARTH FARM L		100.00	-100.00	KECC COMPOSTING SERVICE -	
06/11/26 21-12	02	600070-01	476619	28735 NEW EARTH FARM L		28.57	-600.00	KECC COMPOSTING SERVICE -	
07/09/26 13-12					928.57			YEAR END BUDGET ADJ 2	
TOTAL RECYCLING					928.57	928.57	.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	7,157.81	.00	BEGINNING BALANCE	
03/31/26 19-9			SHJANP			72.92		9028PPL* BEACHBODY BODI	
05/18/26 19-11			SHAPRILP			100.00		9028ST. LOUIS BLUES	
05/18/26 19-11			SHAPRILP			373.00		9028BI-STATE REFRIGERATIO	
05/18/26 19-11			SHAPRILP			700.00		9028LITTLES LOFT	
07/09/26 13-12					8,403.73			YEAR END BUDGET ADJ 2	
TOTAL OTHER PURCHASED SERVICES					8,403.73	8,403.73	.00		.00
6398 OTHER EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER EXPENSES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					.00	60,425.55	20,624.20	BEGINNING BALANCE	
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	475749	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	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	
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	
04/10/26	19-10		SHFEBP			-60.92		9028PPL* BEACHBODY BODI	
04/10/26	19-10		SHFEBP			13.17		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			14.98		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			27.96		3045SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			49.98		9473SCHNUCKS CRESTWOOD	
04/10/26	19-10		SHFEBP			72.42		3425WAL-MART #2694	
04/10/26	19-10		SHFEBP			75.98		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			80.40		9028SBPI INC	
04/10/26	19-10		SHFEBP			91.99		9028SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			98.94		9473SQ *PRETZEL BOYS SUNS	
04/10/26	19-10		SHFEBP			100.24		3045WALMART.COM 800925627	
04/10/26	19-10		SHFEBP			107.12		9473THE DONUT STOP	
04/10/26	19-10		SHFEBP			160.00		9028NEW EARTH FARM	
04/10/26	19-10		SHFEBP			272.50		9028SBPI INC	
04/10/26	19-10		SHFEBP			435.43		9028OSP TAP HAUS	
04/10/26	19-10		SHFEBP			486.99		5477LAKESHORE LEARNING MA	
04/10/26	19-10		SHFEBP			620.96		9028SBPI INC	
04/10/26	21-10	02602372-01	475936	29227 LAKESHORE PARENT		3,978.15	-3,978.15	HEAVY DUTY ALL IN ONE KIT	
04/14/26	21-10		475998	17099 CHARTWELLS INC		3,459.38	.00	02601745:KAC SNACKS-6	
04/14/26	18-10	02601745-01		17099 CHARTWELLS INC			-3,459.38	CHANGE ORDER - 3	
04/29/26	19-10		SHMARP			13.98		3045SCHNUCKS KIRKWOOD	
04/29/26	19-10		SHMARP			20.79		3045WALMART.COM	
04/29/26	19-10		SHMARP			22.36		5477WALMART.COM	
04/29/26	19-10		SHMARP			111.89		9028LS WESTWOOD GROCERY	
04/29/26	19-10		SHMARP			136.04		9028SBPI INC	
04/29/26	19-10		SHMARP			157.40		5477WALMART.COM 800925627	
04/29/26	19-10		SHMARP			405.81		9028THE WEBSTAURANT STORE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/29/26	19-10		SHMARP			580.30		9028PY *DEWEYS PIZZA - KI	
04/29/26	19-10		SHMARP			5,564.25		3045PY *TINY LITTLE MONST	
05/14/26	21-11	02600068-01	476329	009750 BOTTLING GRP,LLC		1,937.72	-1,937.72	FOUNTAIN SODA SUPPLIES -	
05/15/26	21-11		476280	17099 CHARTWELLS INC		4,418.30	.00	02601745:KAC SNACKS F	
05/15/26	18-11	02601745-01		17099 CHARTWELLS INC			-4,418.30	CHANGE ORDER - 4	
05/15/26	17-11	02602810-01		27335 GORDON FOOD SERV			1,500.00	FOOD FOR KECC PICNIC - NO	
05/18/26	19-11		SHAPRILP			-20.61		3045AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-20.60		3045AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-7.99		3045AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			-5.97		3045AMAZON MKTPLACE PMTS	
05/18/26	19-11		SHAPRILP			1.72		3045WALMART.COM	
05/18/26	19-11		SHAPRILP			19.98		9473DIERBERGS MACKENZIE	
05/18/26	19-11		SHAPRILP			34.27		5477TARGET.COM	
05/18/26	19-11		SHAPRILP			36.83		3425TST*BELLOS BAKERY	
05/18/26	19-11		SHAPRILP			41.94		9028LS WESTWOOD GROCERY	
05/18/26	19-11		SHAPRILP			61.73		3425TARGET 00012799	
05/18/26	19-11		SHAPRILP			64.49		3045FEDERHOFERS BAKERY IN	
05/18/26	19-11		SHAPRILP			68.36		3045TARGET 00012799	
05/18/26	19-11		SHAPRILP			76.82		3045WALMART.COM	
05/18/26	19-11		SHAPRILP			99.14		3045WAL-MART #2694	
05/18/26	19-11		SHAPRILP			109.25		3045DOLLAR TREE	
05/18/26	19-11		SHAPRILP			131.00		3045TARGET 00012799	
05/18/26	19-11		SHAPRILP			183.74		3045WALMART.COM 800925627	
05/18/26	19-11		SHAPRILP			196.02		5477WALMART.COM	
05/18/26	19-11		SHAPRILP			531.00		3045SPO*THEPASTAHOUSEKIRK	
05/22/26	21-11	02602810-01	9035744393	27335 GORDON FOOD SERV		1,211.67	-1,500.00	FOOD FOR KECC PICNIC - NO	
05/26/26	21-11	02602810-01	9035744393	27335 GORDON FOOD SERV		-1,211.67	1,500.00	FOOD FOR KECC PICNIC - NO	
05/26/26	21-11	02602810-01	476375	27335 GORDON FOOD SERV		1,211.67	-1,500.00	FOOD FOR KECC PICNIC - NO	
06/11/26	19-12		SHMAYP			-3.49		9473SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			14.57		3045PY *TINY LITTLE MONST	
06/11/26	19-12		SHMAYP			40.00		9028PY *TINY LITTLE MONST	
06/11/26	19-12		SHMAYP			40.97		3425TARGET.COM	
06/11/26	19-12		SHMAYP			44.21		3425PANERA BREAD #600668	
06/11/26	19-12		SHMAYP			53.99		5477TARGET 00012799	
06/11/26	19-12		SHMAYP			58.48		9473SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			79.96		3045SQ *ELBY DONUTS	
06/11/26	19-12		SHMAYP			87.36		9028TRADER JOE S #695	
06/11/26	19-12		SHMAYP			90.00		3425TARGET.COM	
06/11/26	19-12		SHMAYP			164.67		5477MCDONALDS F1209	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/11/26	19-12		SHMAYP			171.92		5477PANERA BREAD #600668	
06/11/26	19-12		SHMAYP			361.46		3425TST*SNARFS SANDWICHES	
06/22/26	21-12		476680	17099 CHARTWELLS INC		2,756.41	.00	02601745:KAC SNACKS:5	
06/22/26	21-12	02600068-01		009750 BOTTLING GRP,LLC		.00	-1,574.46	FOUNTAIN SODA SUPPLIES -	
06/22/26	21-12	02601745-01		17099 CHARTWELLS INC		.00	-4,468.38	KAC SNACKS FOR ALL 5 SCHO	
07/09/26	13-12				96,736.44			YEAR END BUDGET ADJ 2	
TOTAL GENERAL SUPPLIES					96,736.44	96,736.44	.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
16-1411-7500-1-08000-1614117500108000 - 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	
07/09/26	19-12		SH0709A			614.74		RECLASS TO 08000 ACT ACT	
07/13/26	13-12				614.74			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					614.74	614.74	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					106,683.48	106,683.48	.00		.00

26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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
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					106,683.48	106,683.48	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1121137500108250 - KECC - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
6319 PROFESSIONAL SERVICES					2,000.00	205.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,507.50			TO KEY, KHS 6319	
06/11/26 19-12			SHMAYP			287.50		3391JENTAYLORPLAYTHERAPY.	
TOTAL PROFESSIONAL SERVICES					492.50	492.50	.00		.00
6343 TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					70.00	67.50	.00	BEGINNING BALANCE	
06/03/26 13-12					-2.50			TO ROB 6412	
TOTAL DUES AND MEMBERSHIPS					67.50	67.50	.00		.00
6391 OTHER PURCHASED SERVICES					1,000.00	.00	.00	BEGINNING BALANCE	
05/15/26 13-11					-1,000.00			TO ROB 6412	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					1,588.87	1,275.01	.00	BEGINNING BALANCE	
05/15/26 13-11					-300.00			TO WES 6412	
TOTAL GENERAL SUPPLIES					1,288.87	1,275.01	.00		13.86
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
06/03/26 13-12					100.00			FR KHS 6411	
06/09/26 17-12	02602949-01			29218 GOSTRENGTHS INC			69.00	GOZEN! PROF LICENSE RENEW	
06/26/26 21-12	02602949-01	476814		29218 GOSTRENGTHS INC		69.00	-69.00	GOZEN! PROF LICENSE RENEW	
TOTAL TECHNOLOGY SUPPLIES					100.00	69.00	.00		31.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					2,100.00	1,100.00	.00	BEGINNING BALANCE	
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					500.00	301.10	.00	BEGINNING BALANCE	
03/25/26	13-9				4,000.00				
04/02/26	17-10	02602498-01		29217 STEVES HOTDOGS L			1,316.20	HOT DOGS FOR SPRING EARLY	
04/10/26	21-10	02602498-01	475958	29217 STEVES HOTDOGS L		1,316.20	-1,316.20	HOT DOGS FOR SPRING EARLY	
04/15/26	17-10	02602628-01		29488 PARTY WITH COCOA			200.00	BUBBLE PARTY FOR EARLY YE	
05/01/26	21-11	02602628-01	476170	29488 PARTY WITH COCOA		200.00	-200.00	BUBBLE PARTY FOR EARLY YE	
05/04/26	17-11	02602736-01		29499 PREMIER ENTERTAI			470.00	BALLOON ARTIST FOR EARLY	
05/14/26	21-11	02602736-01	476330	29499 PREMIER ENTERTAI		470.00	-470.00	BALLOON ARTIST FOR EARLY	
05/18/26	19-11		SHAPRILP			105.50		2531TARGET 00012799	
05/18/26	19-11		SHAPRILP			225.00		2531SQ *THE PAINTED PARTY	
07/13/26	13-12				-1,882.20			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					2,617.80	2,617.80	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,666.67	7,021.81	.00		644.86

17-2113-7500-1-04990-1721137500104990 - KECC-SOCIAL WORKER

6151 SUPPORT FULL-TIME SALARIE					.00	12,839.71	.00	BEGINNING BALANCE	
03/13/26	22-9					987.66		PAYROLL CHARGES	
04/02/26	22-9					987.67		PAYROLL CHARGES	
04/15/26	22-10					987.66		PAYROLL CHARGES	
04/30/26	22-10					987.67		PAYROLL CHARGES	
05/15/26	22-11					987.67		PAYROLL CHARGES	
05/29/26	22-11					987.67		PAYROLL CHARGES	
06/15/26	22-12					987.67		PAYROLL CHARGES	
06/24/26	22-12					987.67		PAYROLL CHARGES	
06/25/26	22-12					987.67		PAYROLL CHARGES	
06/29/26	22-12					987.67		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/30/26	22-12					987.67		PAYROLL CHARGES	
07/12/26	13-12				23,704.06			BUDGET ADJUST4	
TOTAL SUPPORT FULL-TIME SALARIE					23,704.06	23,704.06	.00		.00
6221 NON-TEACHER RETIREMENT					.00	880.75	.00	BEGINNING BALANCE	
03/13/26	22-9					67.76		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					67.75		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					67.75		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					67.75		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					67.75		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					67.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					67.75		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					67.75		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					67.75		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					67.75		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					67.75		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,626.01			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					1,626.01	1,626.01	.00		.00
6231 SOCIAL SECURITY					.00	795.99	.00	BEGINNING BALANCE	
03/13/26	22-9					61.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					61.23		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					61.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					61.23		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.23		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					61.23		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					61.23		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					61.23		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					61.23		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					61.23		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					61.23		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,469.52			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					1,469.52	1,469.52	.00		.00
6232 MEDICARE					.00	186.16	.00	BEGINNING BALANCE	
03/13/26	22-9					14.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					14.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					14.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					14.32		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/15/26	22-11					14.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					14.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					14.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					14.32		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					14.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					14.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					14.32		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				343.68			BUDGET ADJUST4	
TOTAL MEDICARE					343.68	343.68	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					27,143.27	27,143.27	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					34,809.94	34,165.08	.00		644.86
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
11-2134-7500-1-04460-1121347500104460 - KECC - NURSING									
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6411 GENERAL SUPPLIES (cont'd)									
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6319 PROFESSIONAL SERVICES (cont'd)									
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
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	
06/15/26	22-12					3,500.00		PAYROLL CHARGES	
TOTAL SUPPLEMENTAL PAY					6,399.50	5,399.50	.00		1,000.00
6211 TEACHER'S RETIREMENT					297.45	297.45	.00	BEGINNING BALANCE	
04/01/26	13-9				945.00			TR FOR NEG BAL AND	
06/15/26	22-12					571.57		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				-31.00			TR TO CLEAR NEG BALANCES	
TOTAL TEACHER'S RETIREMENT					1,211.45	869.02	.00		342.43
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
04/01/26	13-9				70.00			TR FOR NEG BAL AND	
06/15/26	22-12					50.61		PAYROLL CHARGES-FRINGE	
06/16/26	13-12				31.00			TR TO CLEAR NEG BALANCES	
TOTAL MEDICARE					128.36	77.97	.00		50.39
TOTAL FUND - TEACHERS FUND					7,752.02	6,359.20	.00		1,392.82
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					7,752.02	6,359.20	.00		1,392.82
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	725.00	.00	BEGINNING BALANCE	
04/02/26	22-9					145.00		PAYROLL CHARGES	
05/15/26	22-11					145.00		PAYROLL CHARGES	
06/22/26	13-12				1,015.00			CLEAR NEG BAL	
TOTAL SUBSTITUTE AND PART-TIME					1,015.00	1,015.00	.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: 9/26 THRU 13/26

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
6231 SOCIAL SECURITY (cont'd)									
6231 SOCIAL SECURITY					.00	44.95	.00	BEGINNING BALANCE	
04/02/26	22		9			8.99		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			8.99		PAYROLL CHARGES-FRINGE	
06/22/26	13		12		62.93			CLEAR NEG BAL	
TOTAL SOCIAL SECURITY					62.93	62.93	.00		.00
6232 MEDICARE					.00	10.51	.00	BEGINNING BALANCE	
04/02/26	22		9			2.10		PAYROLL CHARGES-FRINGE	
05/15/26	22		11			2.10		PAYROLL CHARGES-FRINGE	
06/22/26	13		12		14.71			CLEAR NEG BAL	
TOTAL MEDICARE					14.71	14.71	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121 SUBSTITUTE AND PART-TIME					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUBSTITUTE AND PART-TIME					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,092.64	1,092.64	.00		.00
TOTAL FUNCTION - PROF DEV					1,092.64	1,092.64	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
6316 TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH RELATED SERVICE					.00	.00	.00		.00
6337 TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1122257500108020 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371 DUES AND MEMBERSHIPS (cont'd)									
TOTAL DUES AND MEMBERSHIPS					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					2,400.00	.00	.00		2,400.00
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
44-2225-7500-4-42800-4422257500442800 - KECC-CARES CONNECT ACCESS									
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
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	40,636.91	.00	BEGINNING BALANCE	
03/13/26	22-9					2,545.98		PAYROLL CHARGES	
04/02/26	22-9					2,545.98		PAYROLL CHARGES	
04/15/26	22-10					2,545.98		PAYROLL CHARGES	
04/30/26	22-10					2,545.96		PAYROLL CHARGES	
05/15/26	22-11					2,545.98		PAYROLL CHARGES	
05/20/26	13-11				10,000.00			FUNDS NEEDED	
05/29/26	22-11					2,545.97		PAYROLL CHARGES	
06/15/26	22-12					2,545.98		PAYROLL CHARGES	
06/24/26	22-12					3,810.32		PAYROLL CHARGES	
07/12/26	13-12				4,352.06			BUDGET ADJUST4	
TOTAL SUPPORT FULL-TIME SALARIE					62,269.06	62,269.06	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
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	
06/24/26	22-12					251.45		PAYROLL CHARGES	
06/26/26	11-12				.00				
07/12/26	13-12				251.45			BUDGET ADJUST4	
TOTAL SUPPORT - UNUSED LEAVE/SE					251.45	251.45	.00		.00
6221 NON-TEACHER RETIREMENT					3,911.00	3,404.46	.00	BEGINNING BALANCE	
03/13/26	22-9					213.87		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					216.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					218.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					213.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					217.00		PAYROLL CHARGES-FRINGE	
05/20/26	13-11				1,500.00			FUNDS NEEDED	
05/29/26	22-11					215.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					194.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					219.33		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-297.19			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					5,113.81	5,113.81	.00		.00
6231 SOCIAL SECURITY					5,530.00	2,519.51	.00	BEGINNING BALANCE	
03/13/26	22-9					157.85		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					157.86		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					157.85		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					157.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					157.85		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					157.87		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					157.85		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					251.83		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-1,653.68			BUDADJ5	
TOTAL SOCIAL SECURITY					3,876.32	3,876.32	.00		.00
6232 MEDICARE					1,229.00	589.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE (cont'd)									
03/13/26	22-9					36.93		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					36.92		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					36.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					36.92		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					36.91		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					36.91		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					36.91		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					58.89		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-322.39			BUDADJ5	
TOTAL MEDICARE					906.61	906.61	.00		.00
6241 EMPLOYEE INSURANCE					16,498.00	9,579.38	.00	BEGINNING BALANCE	
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	
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	
04/15/26	22-10					617.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.14		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.06		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.52		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.14		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					617.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					617.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					617.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.14		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.52		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					308.82		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.07		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.53		PAYROLL CHARGES-FRINGE	

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725427500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					617.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					26.14		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					3.06		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.55		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-2,055.77			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					14,442.23	14,442.23	.00		.00
6411 GENERAL SUPPLIES					6,059.00	3,026.94	.00	BEGINNING BALANCE	
03/11/26	19-9		SH0311F			542.49		KECC CUST SUPPY - FEB	
04/07/26	19-10		SH0407			565.82		KECC CUST SUPPLY-MARCH	
05/13/26	19-11		SH0512B			816.90		KECC CUST SUPLY 5-1	
06/09/26	19-12		SH0609			327.64		KECC CUST SUPLY 6-9	
07/12/26	13-12				-779.21			BUDADJ5	
TOTAL GENERAL SUPPLIES					5,279.79	5,279.79	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					92,139.27	92,139.27	.00		.00
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					92,139.27	92,139.27	.00		.00
11-2546-7500-1-07600-1125467500107600 - KECC - SRO									
6319 PROFESSIONAL SERVICES					31,179.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-31,179.00			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
13-2546-7500-1-09500-1325467500109500 - PROP-R KECC SECURITY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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
6412 TECHNOLOGY SUPPLIES (cont'd)									
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
TOTAL FUND - PROP R CONSTRUCTION					.00	.00	.00		.00
43-2546-7500-1-09500-4325467500109500 - 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					.00	.00	.00		.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	
07/12/26	13	12			-2,830.00			BUDGET ADJUST4	
TOTAL OTHER CONTRACTED TRANS-FI					.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342 OTHER CONTRACTED TRANS-FI (cont'd)									
6342 OTHER CONTRACTED TRANS-FI					3,716.00	582.32	1,949.75	BEGINNING BALANCE	
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	
04/10/26	17-10	02602591-01		011370 FIRST STUDENT IN			202.20	TRANSPORTATION TO PIONEER	
04/22/26	17-10	02602667-01		011370 FIRST STUDENT IN			231.08	TRANSPORTATION TO GRANT'S	
06/22/26	21-12	02602113-01	476700	011370 FIRST STUDENT IN		288.85	-288.85	ROBINSON PRESCHOOL TO KEC	
06/22/26	21-12	02602267-01	476700	011370 FIRST STUDENT IN		161.76	-216.64	KECC FIELD TRIP TO LITTLE	
06/22/26	21-12	02602390-01	476700	011370 FIRST STUDENT IN		177.93	-202.20	TRANSPORTATION FROM KECC	
06/25/26	18-12	02602268-01		011370 FIRST STUDENT IN			91.27	CHANGE ORDER - 1	
06/25/26	21-12	02602389-01		011370 FIRST STUDENT IN		.00	-100.00	KECC & ROBINSON PREK TO G	
06/26/26	21-12	02601139-01	476827	011370 FIRST STUDENT IN		288.85	-288.85	ROBINSON PRE SCHOOL FIELD	
06/26/26	21-12	02601140-01	476827	011370 FIRST STUDENT IN		309.07	-288.85	ROBINSON PRE SCHOOL FIELD	
06/26/26	21-12	02601732-01	476827	011370 FIRST STUDENT IN		162.91	-202.20	ROBINSON PRESCHOOL FIELD	
06/26/26	21-12	02602268-01	476827	011370 FIRST STUDENT IN		293.47	-293.47	KECC AND ROBINSON PREK TO	
06/26/26	21-12	02602591-01	476827	011370 FIRST STUDENT IN		181.98	-202.20	TRANSPORTATION TO PIONEER	
07/12/26	13-12				-655.35			BUDADJ5	
07/15/26	18-13	02602667-01		011370 FIRST STUDENT IN			-231.08	PRIOR YEAR ENCUMBRANCE	
TOTAL OTHER CONTRACTED TRANS-FI					3,060.65	2,829.57	.00		231.08
TOTAL FUND - EARLY CHILDHOOD FUND					3,060.65	2,829.57	.00		231.08
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,060.65	2,829.57	.00		231.08
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341 CONTRACTED TRANS-TO & FRO					119,613.00	50,616.11	.00	BEGINNING BALANCE	
06/22/26	21-12		476700	011370 FIRST STUDENT IN		10,732.41	.00	JAN26:ECSE SERVICE	
06/22/26	21-12		476700	011370 FIRST STUDENT IN		16,017.90	.00	FEB26:ECSE SERVICE	
06/22/26	21-12		476700	011370 FIRST STUDENT IN		12,900.34	.00	MAY26:ECSE SERVICE	
06/26/26	13-12				3,000.00			FUNDS NEEDED	
06/26/26	21-12		476827	011370 FIRST STUDENT IN		14,047.02	.00	MAR26:ECSE SERVICES	
06/26/26	21-12		476827	011370 FIRST STUDENT IN		17,988.78	.00	APR26:ECSE SERVICES	
07/12/26	13-12				-310.44			BUDGET ADJUST4	
TOTAL CONTRACTED TRANS-TO & FRO					122,302.56	122,302.56	.00		.00
TOTAL FUND - OPERATIONAL FUND					122,302.56	122,302.56	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
BUDGET CODE - 2225597500444200 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341 CONTRACTED TRANS-TO & FRO (cont'd)									
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					122,302.56	122,302.56	.00		.00
17-2569-7500-1-04990-1725697500104990 - KECC OTHER FOOD SERVICE									
6391 OTHER PURCHASED SERVICES					443.00	.00	.00	BEGINNING BALANCE	
06/02/26 13-12					-443.00			FUNDS NEEDED	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					14,062.00	6,649.71	4,875.95	BEGINNING BALANCE	
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	
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	
04/02/26 17-10	02602499-02		27335	GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
04/03/26 21-10	02602269-02	475861	27335	GORDON FOOD SERV		50.11	-50.11	KECC NON-FOOD ITEMS - EST	
04/03/26 21-10	02602269-02	475861	27335	GORDON FOOD SERV		29.57	-29.57	KECC NON-FOOD ITEMS - EST	
04/10/26 21-10	02602269-02	475928	27335	GORDON FOOD SERV		337.44	-337.44	KECC NON-FOOD ITEMS - EST	
04/10/26 21-10	02602269-02	475928	27335	GORDON FOOD SERV		59.97	-59.97	KECC NON-FOOD ITEMS - EST	
04/10/26 21-10	02602269-02	475928	27335	GORDON FOOD SERV		57.23	-57.23	KECC NON-FOOD ITEMS - EST	
04/10/26 21-10	02602269-02	475928	27335	GORDON FOOD SERV		166.96	-343.12	KECC NON-FOOD ITEMS - EST	
04/14/26 21-10		475998	17099	CHARTWELLS INC		291.38	.00	02600128:SNACK:ROB-PR	
04/14/26 18-10	02600128-01		17099	CHARTWELLS INC			-291.38	CHANGE ORDER - 8	
04/14/26 21-10	02602499-02	476015	27335	GORDON FOOD SERV		117.18	-117.18	KECC NON-FOOD ITEMS - EST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1725697500104990 - KECC OTHER FOOD SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
04/17/26	21-10	02602499-02	476015	27335 GORDON FOOD SERV		182.06	-182.06	KECC NON-FOOD ITEMS - EST	
04/23/26	21-10	02602499-02	476083	27335 GORDON FOOD SERV		109.33	-109.33	KECC NON-FOOD ITEMS - EST	
04/28/26	17-10	02602695-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
05/01/26	21-11	02602499-02	476155	27335 GORDON FOOD SERV		11.99	-11.99	KECC NON-FOOD ITEMS - EST	
05/01/26	21-11	02602499-02	476155	27335 GORDON FOOD SERV		216.32	-216.32	KECC NON-FOOD ITEMS - EST	
05/08/26	21-11	02602499-02	476208	27335 GORDON FOOD SERV		88.36	-363.12	KECC NON-FOOD ITEMS - EST	
05/08/26	21-11	02602695-02	476208	27335 GORDON FOOD SERV		11.99	-11.99	KECC NON-FOOD ITEMS - EST	
05/08/26	21-11	02602695-02	476208	27335 GORDON FOOD SERV		111.42	-111.42	KECC NON-FOOD ITEMS - EST	
05/14/26	21-11	02602695-02	476300	27335 GORDON FOOD SERV		184.54	-184.54	KECC NON-FOOD ITEMS - EST	
05/15/26	21-11		476280	17099 CHARTWELLS INC		437.50	.00	02600128:SNACK:ROB PR	
05/15/26	18-11	02600128-01		17099 CHARTWELLS INC			-437.50	CHANGE ORDER - 9	
05/21/26	17-11	02602855-02		27335 GORDON FOOD SERV			1,000.00	KECC NON-FOOD ITEMS - EST	
05/22/26	21-11	02602695-02	9035624397	27335 GORDON FOOD SERV		174.78	-174.78	KECC NON-FOOD ITEMS - EST	
05/22/26	21-11	02602695-02	9035744391	27335 GORDON FOOD SERV		66.07	-66.07	KECC NON-FOOD ITEMS - EST	
05/26/26	21-11	02602695-02	476375	27335 GORDON FOOD SERV		174.78	-174.78	KECC NON-FOOD ITEMS - EST	
05/26/26	21-11	02602695-02	9035624397	27335 GORDON FOOD SERV		-174.78	174.78	KECC NON-FOOD ITEMS - EST	
05/26/26	21-11	02602695-02	9035744391	27335 GORDON FOOD SERV		-66.07	66.07	KECC NON-FOOD ITEMS - EST	
05/26/26	21-11	02602695-02	476375	27335 GORDON FOOD SERV		66.07	-66.07	KECC NON-FOOD ITEMS - EST	
06/02/26	13-12				443.00			FUNDS NEEDED	
06/04/26	21-12	02602695-02	476496	27335 GORDON FOOD SERV		101.26	-101.26	KECC NON-FOOD ITEMS - EST	
06/08/26	21-12	02602695-02		27335 GORDON FOOD SERV		.00	-349.94	KECC NON-FOOD ITEMS - EST	
06/11/26	21-12	02602855-02	476582	27335 GORDON FOOD SERV		56.31	-56.31	KECC NON-FOOD ITEMS - EST	
06/11/26	21-12	02602855-02	476582	27335 GORDON FOOD SERV		31.13	-31.13	KECC NON-FOOD ITEMS - EST	
06/11/26	21-12	02602855-02	476582	27335 GORDON FOOD SERV		11.99	-11.99	KECC NON-FOOD ITEMS - EST	
06/11/26	21-12	02602855-02	476582	27335 GORDON FOOD SERV		107.86	-107.86	KECC NON-FOOD ITEMS - EST	
06/22/26	21-12		476680	17099 CHARTWELLS INC		310.42	.00	02600128:SNACK:PRE-K	
06/22/26	21-12	02600128-01		17099 CHARTWELLS INC		.00	-2,230.32	SNACK FOR ROBINSON PRE-K	
06/22/26	21-12	02602855-02	9036854785	27335 GORDON FOOD SERV		.00	-792.71	KECC NON-FOOD ITEMS - EST	
07/12/26	13-12				-3,798.01			BUDADJ5	
TOTAL GENERAL SUPPLIES					10,706.99	10,706.99	.00		.00
6471 FOOD SUPPLIES					132,252.00	96,579.78	17,290.72	BEGINNING BALANCE	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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)									
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	
04/02/26	17-10	02602499-01		27335 GORDON FOOD SERV				12,000.00 KECC FOOD ITEMS - ESTIMAT	
04/03/26	21-10	02602269-01	475861	27335 GORDON FOOD SERV		175.05	-175.05	KECC FOOD ITEMS - ESTIMAT	
04/03/26	21-10	02602269-01	475861	27335 GORDON FOOD SERV		2,217.95	-2,217.95	KECC FOOD ITEMS - ESTIMAT	
04/03/26	21-10	02602269-01	475861	27335 GORDON FOOD SERV		1,674.00	-1,674.00	KECC FOOD ITEMS - ESTIMAT	
04/10/26	21-10	02602269-01	475928	27335 GORDON FOOD SERV		1,865.36	-1,865.36	KECC FOOD ITEMS - ESTIMAT	
04/10/26	21-10	02602269-01	475928	27335 GORDON FOOD SERV		83.34	-83.34	KECC FOOD ITEMS - ESTIMAT	
04/10/26	21-10	02602269-01	475928	27335 GORDON FOOD SERV		1,682.75	-1,682.75	KECC FOOD ITEMS - ESTIMAT	
04/10/26	21-10	02602269-01	475928	27335 GORDON FOOD SERV		-68.86	68.86	KECC FOOD ITEMS - ESTIMAT	
04/10/26	21-10	02602269-01	475928	27335 GORDON FOOD SERV		1,303.81	-1,774.44	KECC FOOD ITEMS - ESTIMAT	
04/14/26	21-10	02602499-01	476015	27335 GORDON FOOD SERV		62.21	-62.21	KECC FOOD ITEMS - ESTIMAT	
04/14/26	21-10	02602499-01	476015	27335 GORDON FOOD SERV		1,398.83	-1,398.83	KECC FOOD ITEMS - ESTIMAT	
04/17/26	21-10	02602499-01	476015	27335 GORDON FOOD SERV		1,530.79	-1,530.79	KECC FOOD ITEMS - ESTIMAT	
04/23/26	21-10	02602499-01	476083	27335 GORDON FOOD SERV		1,440.91	-1,440.91	KECC FOOD ITEMS - ESTIMAT	
04/23/26	21-10	02602499-01	476083	27335 GORDON FOOD SERV		101.26	-101.26	KECC FOOD ITEMS - ESTIMAT	
04/23/26	21-10	02602499-01	476083	27335 GORDON FOOD SERV		138.93	-138.93	KECC FOOD ITEMS - ESTIMAT	
04/23/26	21-10	02602499-01	476083	27335 GORDON FOOD SERV		1,990.77	-1,990.77	KECC FOOD ITEMS - ESTIMAT	
04/28/26	17-10	02602695-01		27335 GORDON FOOD SERV				12,000.00 KECC FOOD ITEMS - ESTIMAT	
05/01/26	21-11	02602499-01	476155	27335 GORDON FOOD SERV		82.76	-82.76	KECC FOOD ITEMS - ESTIMAT	
05/01/26	21-11	02602499-01	476155	27335 GORDON FOOD SERV		1,432.31	-1,432.31	KECC FOOD ITEMS - ESTIMAT	
05/01/26	21-11	02602499-01	476155	27335 GORDON FOOD SERV		255.06	-255.06	KECC FOOD ITEMS - ESTIMAT	
05/01/26	21-11	02602499-01	476155	27335 GORDON FOOD SERV		2,224.71	-2,224.71	KECC FOOD ITEMS - ESTIMAT	
05/04/26	13-11				25,000.00			FUNDS NEEDED	
05/08/26	21-11	02602499-01	476208	27335 GORDON FOOD SERV		-113.30	113.30	KECC FOOD ITEMS - ESTIMAT	
05/08/26	21-11	02602499-01	476208	27335 GORDON FOOD SERV		1,546.50	-1,454.76	KECC FOOD ITEMS - ESTIMAT	
05/08/26	21-11	02602695-01	476208	27335 GORDON FOOD SERV		-12.50	12.50	KECC FOOD ITEMS - ESTIMAT	
05/08/26	21-11	02602695-01	476208	27335 GORDON FOOD SERV		497.86	-497.86	KECC FOOD ITEMS - ESTIMAT	
05/08/26	21-11	02602695-01	476208	27335 GORDON FOOD SERV		1,723.92	-1,723.92	KECC FOOD ITEMS - ESTIMAT	
05/14/26	21-11	02602695-01	476300	27335 GORDON FOOD SERV		1,536.31	-1,536.31	KECC FOOD ITEMS - ESTIMAT	
05/14/26	21-11	02602695-01	476300	27335 GORDON FOOD SERV		420.59	-420.59	KECC FOOD ITEMS - ESTIMAT	
05/14/26	21-11	02602695-01	476300	27335 GORDON FOOD SERV		2,388.44	-2,388.44	KECC FOOD ITEMS - ESTIMAT	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
05/21/26	17-11	02602855-01		27335 GORDON FOOD SERV			10,000.00	KECC FOOD ITEMS - ESTIMAT	
05/22/26	21-11	02602695-01	9035624397	27335 GORDON FOOD SERV		1,818.72	-1,818.72	KECC FOOD ITEMS - ESTIMAT	
05/22/26	21-11	02602695-01	954108588	27335 GORDON FOOD SERV		60.92	-60.92	KECC FOOD ITEMS - ESTIMAT	
05/22/26	21-11	02602695-01	9035744391	27335 GORDON FOOD SERV		913.27	-913.27	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	476375	27335 GORDON FOOD SERV		1,818.72	-1,818.72	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	9035624397	27335 GORDON FOOD SERV		-1,818.72	1,818.72	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	954108588	27335 GORDON FOOD SERV		-60.92	60.92	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	9035744391	27335 GORDON FOOD SERV		-913.27	913.27	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	476375	27335 GORDON FOOD SERV		60.92	-60.92	KECC FOOD ITEMS - ESTIMAT	
05/26/26	21-11	02602695-01	476375	27335 GORDON FOOD SERV		913.27	-913.27	KECC FOOD ITEMS - ESTIMAT	
06/04/26	21-12	02602695-01	476496	27335 GORDON FOOD SERV		1,989.11	-1,989.11	KECC FOOD ITEMS - ESTIMAT	
06/08/26	21-12	02602695-01		27335 GORDON FOOD SERV		.00	-663.36	KECC FOOD ITEMS - ESTIMAT	
06/11/26	21-12	02602855-01	476582	27335 GORDON FOOD SERV		1,072.37	-1,072.37	KECC FOOD ITEMS - ESTIMAT	
06/11/26	21-12	02602855-01	476582	27335 GORDON FOOD SERV		1,590.94	-1,590.94	KECC FOOD ITEMS - ESTIMAT	
06/11/26	21-12	02602855-01	476582	27335 GORDON FOOD SERV		1,244.26	-1,244.26	KECC FOOD ITEMS - ESTIMAT	
06/11/26	21-12	02602855-01	476582	27335 GORDON FOOD SERV		154.97	-154.97	KECC FOOD ITEMS - ESTIMAT	
06/11/26	21-12	02602855-01	476582	27335 GORDON FOOD SERV		1,351.76	-1,351.76	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	9036854785	27335 GORDON FOOD SERV		1,551.67	-4,585.70	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	9036854785	27335 GORDON FOOD SERV		-1,551.67	4,585.70	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	476690	27335 GORDON FOOD SERV		1,409.61	-1,409.61	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	476690	27335 GORDON FOOD SERV		-27.57	27.57	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	476690	27335 GORDON FOOD SERV		806.56	-806.56	KECC FOOD ITEMS - ESTIMAT	
06/22/26	21-12	02602855-01	476690	27335 GORDON FOOD SERV		1,551.67	-2,397.10	KECC FOOD ITEMS - ESTIMAT	
07/12/26	13-12				-19,277.61			BUDADJ5	
TOTAL FOOD SUPPLIES					145,974.39	145,974.39	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					156,681.38	156,681.38	.00		.00
TOTAL FUNCTION - OTHER FOOD SERVICES					156,681.38	156,681.38	.00		.00
11-2642-7500-1-07050-1126427500107050 - KECC-SUPPORT WELLNESS									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-2642-7500-4-42201-1126427500442201 - KECC-RET&REC GRANT-CERT									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00

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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 - 1126427500442201 - KECC-RET&REC GRANT-CERT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	50,183.52	.00	BEGINNING BALANCE	
03/13/26	22-9					3,136.47		PAYROLL CHARGES	
04/02/26	22-9					3,136.47		PAYROLL CHARGES	
04/15/26	22-10					3,136.47		PAYROLL CHARGES	
04/30/26	22-10					3,136.47		PAYROLL CHARGES	
05/15/26	22-11					3,136.47		PAYROLL CHARGES	
05/29/26	22-11					3,136.47		PAYROLL CHARGES	
06/15/26	22-12					3,136.47		PAYROLL CHARGES	
06/24/26	22-12					3,136.39		PAYROLL CHARGES	
07/12/26	13-12				-10,770.80			BUDGET ADJUST4	
TOTAL SUPPORT FULL-TIME SALARIE					75,275.20	75,275.20	.00		.00
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	3,966.61	.00	BEGINNING BALANCE	
03/13/26	22-9					100.74		PAYROLL CHARGES	
04/02/26	22-9					211.66		PAYROLL CHARGES	
04/15/26	22-10					408.33		PAYROLL CHARGES	
04/30/26	22-10					386.49		PAYROLL CHARGES	
05/15/26	22-11					154.36		PAYROLL CHARGES	

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EXPENDITURE AUDIT TRAIL

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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161 SUPPORT PART-TIME SALARIE (cont'd)									
06/29/26	19-12		SH0629B			11,392.61		RECLASS PAT ACCT	
07/09/26	19-12		SH0709			47,425.75		RECLASS TO 401 FROM STATE	
07/12/26	13-12				10,770.80			BUDGET ADJUST4	
07/13/26	13-12				41,000.00			BUDGET INCREASE 4 ADD REV	
07/13/26	13-12				7,380.58			BUD AJUST #7	
TOTAL SUPPORT PART-TIME SALARIE					65,001.38	64,046.55	.00		954.83
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
06/29/26	19-12		SH0629B			39.36		RECLASS PAT ACCT	
07/12/26	13-12				39.36			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					39.36	39.36	.00		.00
6221 NON-TEACHER RETIREMENT					8,379.00	4,054.42	.00	BEGINNING BALANCE	
03/13/26	22-9					249.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					249.03		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					6.42		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					249.03		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					249.03		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.05		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					249.03		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					249.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					249.03		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					249.03		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			181.16		RECLASS PAT ACCT	
07/13/26	13-12				-2,127.78			BUD AJUST #7	
TOTAL NON-TEACHER RETIREMENT					6,251.22	6,251.22	.00		.00
6231 SOCIAL SECURITY					5,986.00	3,294.37	.00	BEGINNING BALANCE	
03/13/26	22-9					192.17		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					199.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					211.25		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					209.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					195.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					185.93		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					185.93		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					185.93		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			212.02		RECLASS PAT ACCT	
07/12/26	13-12				-913.97			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					5,072.03	5,072.03	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					1,400.00	770.47	.00	BEGINNING BALANCE	
03/13/26	22-9					44.94		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					46.55		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					49.40		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					49.09		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					45.72		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					43.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					43.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					43.48		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			49.58		RECLASS PAT ACCT	
07/12/26	13-12				-81.04			BUDGET ADJUST4	
07/13/26	13-12				-132.77			BUD AJUST #7	
TOTAL MEDICARE					1,186.19	1,186.19	.00		.00
6241 EMPLOYEE INSURANCE					7,984.00	7,324.04	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			368.46		RECLASS PAT ACCT	
07/12/26	13-12				3,673.70			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					11,657.70	11,657.70	.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					.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	2,736.66	.00	BEGINNING BALANCE	
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	
05/20/26	13-11				1,000.00			FUNDS NEEDED	
05/21/26	17-11	02602860-01		29396 AMY DORSCH			89.16	JAN - JUN 26 MILEAGE REIM	
05/21/26	17-11	02602861-01		29396 AMY DORSCH			89.16	JAN - JUN26 MILEAGE REIMB	
05/22/26	21-11	02602860-01		29396 AMY DORSCH		.00	-89.16	JAN - JUN 26 MILEAGE REIM	
05/22/26	21-11	02602861-01	476359	29396 AMY DORSCH		89.16	-89.16	JAN - JUN26 MILEAGE REIMB	
06/02/26	17-12	02602925-01		28531 TARA BEAUCHAMP			187.80	JAN - JUN26 MILEAGE REIMB	
06/09/26	17-12	02602954-01		28929 EILEEN DOHERTY			346.56	DEC - JUN26 MILEAGE REIMB	
06/11/26	21-12	02602925-01	476648	28531 TARA BEAUCHAMP		187.80	-187.80	JAN - JUN26 MILEAGE REIMB	

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6343 TRAVEL (cont'd)									
06/11/26	21-12	02602954-01	476566	28929 EILEEN DOHERTY		346.56	-346.56	DEC - JUN26 MILEAGE REIMB	
06/15/26	17-12	02603008-01		29541 KELLI MCLAIRD			89.52	JAN-JUN26 MILEAGE REINMBU	
06/26/26	21-12	02603008-01	476820	29541 KELLI MCLAIRD		89.52	-89.52	JAN-JUN26 MILEAGE REINMBU	
07/12/26	13-12				-550.30			BUDGET ADJUST4	
TOTAL TRAVEL					3,449.70	3,449.70	.00		.00
6363 PRINTING AND BINDING					800.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			184.84		COPY CENTER CHARGES	
07/12/26	13-12				-615.16			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					184.84	184.84	.00		.00
6371 DUES AND MEMBERSHIPS					6,000.00	2,600.00	.00	BEGINNING BALANCE	
03/27/26	13-9				-700.00			FUNDS NEEDED	
05/20/26	13-11				-1,000.00			FUNDS NEEDED	
07/13/26	13-12				-1,700.00			BUD AJUST #7	
TOTAL DUES AND MEMBERSHIPS					2,600.00	2,600.00	.00		.00
6391 OTHER PURCHASED SERVICES					4,500.00	2,924.00	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			12.00		3292BUZZSPROUT INV8418872	
04/10/26	19-10		SHFEBP			12.00		3292BUZZSPROUT INV8524692	
04/10/26	19-10		SHFEBP			375.00		3292PARENTS AS TEACHERS	
04/29/26	19-10		SHMARP			12.00		3292BUZZSPROUT INV8629359	
05/18/26	19-11		SHAPRILP			12.00		3292BUZZSPROUT INV8734809	
05/18/26	19-11		SHAPRILP			715.40		3292BROOKES PUBLISHING	
06/11/26	19-12		SHMAYP			12.00		3292BUZZSPROUT INV8837924	
07/12/26	13-12				-425.60			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					4,074.40	4,074.40	.00		.00
6411 GENERAL SUPPLIES					7,000.00	2,876.60	.00	BEGINNING BALANCE	
03/31/26	19-9		SHJANP			4.97		3292THE INSPIRED TREEHOUS	
03/31/26	19-9		SHJANP			12.85		3292AMAZON RETA* HH7EB7IG	
04/10/26	19-10		SHFEBP			-39.70		3292AMAZON MKTPLACE PMTS	
04/10/26	19-10		SHFEBP			9.00		3540DOLLAR TREE	
04/10/26	19-10		SHFEBP			24.00		3292DOLLAR TREE	
04/10/26	19-10		SHFEBP			27.19		3292AMAZON RETA* OZ1V82CK	
04/10/26	19-10		SHFEBP			28.79		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			38.02		3540WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			48.01		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			58.72		3292AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			70.38		3540AMAZON MKTPL	
04/10/26	19-10		SHFEBP			82.34		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			88.00		3540DOLLAR TREE	
04/10/26	19-10		SHFEBP			89.25		3292AMAZON MKTPL	
04/10/26	19-10		SHFEBP			136.90		3540WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			188.52		3292AMAZON MKTPL	
04/29/26	19-10		SHMARP			6.84		3292AMAZON RETA* BP2CS4AY	
04/29/26	19-10		SHMARP			12.33		3292AMAZON RETA* B90JJ4W4	
04/29/26	19-10		SHMARP			12.65		3292AMAZON RETA* BP0RS83D	
04/29/26	19-10		SHMARP			16.99		3292AMAZON MKTPL	
04/29/26	19-10		SHMARP			28.33		3292AMAZON RETA* BE2647SK	
04/29/26	19-10		SHMARP			30.12		3540AMAZON RETA* B50YI036	
05/18/26	19-11		SHAPRILP			-15.99		3540AMAZON RETA* B50YI036	
05/18/26	19-11		SHAPRILP			-6.84		3292AMAZON RETA* BP2CS4AY	
05/18/26	19-11		SHAPRILP			12.99		3540AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			13.99		3292AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.00		3292DOLLAR TREE	
05/18/26	19-11		SHAPRILP			52.44		3292WAL-MART #2694	
06/11/26	19-12		SHMAYP			6.78		3292AMAZON MKTPL	
06/11/26	19-12		SHMAYP			8.94		3540AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.49		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			13.98		3292AMAZON MKTPL	
06/11/26	19-12		SHMAYP			17.94		3540AMAZON MKTPL	
06/11/26	19-12		SHMAYP			41.34		3292AMAZON MKTPL	
06/11/26	19-12		SHMAYP			499.90		3292BROOKES PUBLISHING	
07/13/26	13-12				-2,447.94			BUD AJUST #7	
TOTAL GENERAL SUPPLIES					4,552.06	4,552.06	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
03/27/26	13-9				700.00			FUNDS NEEDED	
04/03/26	17-10	02602515-01		16339 CDW.G, INC.			525.00	BROTHER WORKHORSE MFC-L83	
05/01/26	21-11	02602515-01	476145	16339 CDW.G, INC.		525.00	-525.00	BROTHER WORKHORSE MFC-L83	
07/13/26	13-12				-175.00			BUD AJUST #7	
TOTAL TECHNOLOGY SUPPLIES					525.00	525.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00

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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					133,639.00	137,228.70	.00	BEGINNING BALANCE	
03/13/26	22-9					11,505.34		PAYROLL CHARGES	
04/02/26	22-9					9,838.77		PAYROLL CHARGES	
04/15/26	22-10					9,291.71		PAYROLL CHARGES	
04/30/26	22-10					11,234.54		PAYROLL CHARGES	
05/15/26	22-11					11,319.06		PAYROLL CHARGES	
05/29/26	22-11					8,246.42		PAYROLL CHARGES	
06/15/26	22-12					6,116.70		PAYROLL CHARGES	
06/24/26	22-12					3,419.76		PAYROLL CHARGES	
06/29/26	19-12		SH0629B			-11,392.61		RECLASS PAT ACCT	
07/09/26	13-12				15,743.64			INCREASE BUD FOR ADD REVE	
07/09/26	19-12		SH0709			-47,425.75		RECLASS TO 401 FROM STATE	
TOTAL SUPPORT PART-TIME SALARIE					149,382.64	149,382.64	.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					1,000.00	691.47	.00	BEGINNING BALANCE	
03/13/26	22-9					102.71		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					75.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					73.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					83.03		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					61.50		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					34.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					36.90		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				159.50			BUDGET TRANSFER	
06/24/26	22-12					39.36		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-39.36		RECLASS PAT ACCT	
TOTAL TEACHER'S RETIREMENT					1,159.50	1,159.50	.00		.00
6221 NON-TEACHER RETIREMENT					9,117.00	7,248.39	.00	BEGINNING BALANCE	
03/13/26	22-9					54.97		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					527.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					52.36		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					471.27		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.66		PAYROLL CHARGES-FRINGE	

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6221 NON-TEACHER RETIREMENT (cont'd)									
04/15/26	22-10					459.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					36.21		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					555.70		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					523.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					68.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					424.06		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.27		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.05		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					244.44		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				1,644.60			BUDGET TRANSFER	
06/24/26	22-12					14.40		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					166.76		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-181.16		RECLASS PAT ACCT	
TOTAL NON-TEACHER RETIREMENT					10,761.60	10,761.60	.00		.00
6231 SOCIAL SECURITY					7,956.00	8,508.15	.00	BEGINNING BALANCE	
03/13/26	22-9					713.33		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					610.01		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					576.09		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					696.55		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					701.78		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					511.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					379.24		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				4,740.43			BUDGET TRANSFER	
06/24/26	22-12					212.02		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-212.02		RECLASS PAT ACCT	
TOTAL SOCIAL SECURITY					12,696.43	12,696.43	.00		.00
6232 MEDICARE					1,923.00	1,989.76	.00	BEGINNING BALANCE	
03/13/26	22-9					166.82		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					142.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					134.73		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					162.89		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					164.13		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					119.57		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					88.69		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				1,046.25			BUDGET TRANSFER	
06/24/26	22-12					49.58		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-49.58		RECLASS PAT ACCT	
TOTAL MEDICARE					2,969.25	2,969.25	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6241 EMPLOYEE INSURANCE					3,060.00	7,380.73	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1.23		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.35		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1.81		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1.73		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				7,912.76			BUDGET TRANSFER	
06/29/26	19-12		SH0629B			-368.46		RECLASS PAT ACCT	
TOTAL EMPLOYEE INSURANCE					10,972.76	10,972.76	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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	
06/23/26 13-12					-1,020.00			BUDGET TRANSFER	
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					204.00	.00	.00	BEGINNING BALANCE	
06/23/26 13-12					-204.00			BUDGET TRANSFER	
TOTAL PRINTING AND BINDING					.00	.00	.00		.00
6371 DUES AND MEMBERSHIPS					3,649.00	4,746.00	.00	BEGINNING BALANCE	
06/11/26 19-12			SHMAYP			375.00		3292PARENTS AS TEACHERS	
06/23/26 13-12					1,472.00			BUDGET TRANSFER	
TOTAL DUES AND MEMBERSHIPS					5,121.00	5,121.00	.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
11-3511-7500-4-04930-1135117500404930 - 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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135117500404930 - KECC PD REIMB GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					372,932.26	371,977.43	.00		954.83
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122 PART-TIME TEACHERS					1,200.00	.00	.00	BEGINNING BALANCE	
06/29/26 19-12			SH0629B			73.01		RECLASS PAT ACCT	
07/12/26 13-12					-1,126.99			BUDGET ADJUST4	
TOTAL PART-TIME TEACHERS					73.01	73.01	.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	
07/09/26 11-12					.00				
TOTAL SUPPORT FULL-TIME SALARIE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					104.00	.00	.00	BEGINNING BALANCE	
06/29/26 19-12			SH0629B			7.06		RECLASS PAT ACCT	
07/13/26 13-12					-96.94			BUD AJUST #7	
TOTAL TEACHER'S RETIREMENT					7.06	7.06	.00		.00
6231 SOCIAL SECURITY					74.00	.00	.00	BEGINNING BALANCE	
06/29/26 19-12			SH0629B			4.53		RECLASS PAT ACCT	
07/13/26 13-12					-69.47			BUD AJUST #7	
TOTAL SOCIAL SECURITY					4.53	4.53	.00		.00
6232 MEDICARE					17.00	.00	.00	BEGINNING BALANCE	
06/29/26 19-12			SH0629B			1.06		RECLASS PAT ACCT	
07/13/26 13-12					-15.94			BUD AJUST #7	
TOTAL MEDICARE					1.06	1.06	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
6111 CERT FULL-TIME SALAR					28,356.00	11,197.92	.00	BEGINNING BALANCE	
03/13/26	22-9					464.63		PAYROLL CHARGES	
06/23/26	13-12				-16,693.45			BUDGET TRANSFER	
06/24/26	22-12					73.01		PAYROLL CHARGES	
06/29/26	19-12		SH0629B			-73.01		RECLASS PAT ACCT	
TOTAL CERT FULL-TIME SALAR					11,662.55	11,662.55	.00		.00
6122 PART-TIME TEACHERS					16,320.00	15,004.71	.00	BEGINNING BALANCE	
03/13/26	22-9					1,281.04		PAYROLL CHARGES	
04/02/26	22-9					1,174.84		PAYROLL CHARGES	
04/15/26	22-10					1,035.45		PAYROLL CHARGES	
04/30/26	22-10					1,360.69		PAYROLL CHARGES	
05/15/26	22-11					1,208.03		PAYROLL CHARGES	
05/29/26	22-11					1,035.45		PAYROLL CHARGES	
06/15/26	22-12					438.08		PAYROLL CHARGES	
06/23/26	13-12				6,218.29			BUDGET TRANSFER	
TOTAL PART-TIME TEACHERS					22,538.29	22,538.29	.00		.00
6131 SUPPLEMENTAL PAY					5,100.00	.00	.00	BEGINNING BALANCE	
06/23/26	13-12				-5,100.00			BUDGET TRANSFER	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					3,060.00	2,533.80	.00	BEGINNING BALANCE	
03/13/26	22-9					168.81		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					113.61		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					131.58		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					116.82		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.13		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					42.36		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				247.24			BUDGET TRANSFER	
06/24/26	22-12					7.06		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-7.06		RECLASS PAT ACCT	
TOTAL TEACHER'S RETIREMENT					3,307.24	3,307.24	.00		.00
6231 SOCIAL SECURITY					2,448.00	1,624.58	.00	BEGINNING BALANCE	
03/13/26	22-9					108.23		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					72.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231 SOCIAL SECURITY (cont'd)									
04/15/26	22-10					64.20		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					84.36		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					74.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					64.20		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					27.16		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				-327.53			BUDGET TRANSFER	
06/24/26	22-12					4.53		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-4.53		RECLASS PAT ACCT	
TOTAL SOCIAL SECURITY					2,120.47	2,120.47	.00		.00
6232 MEDICARE					592.00	379.93	.00	BEGINNING BALANCE	
03/13/26	22-9					25.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					17.04		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.01		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.73		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					17.52		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					15.01		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.35		PAYROLL CHARGES-FRINGE	
06/23/26	13-12				-96.09			BUDGET TRANSFER	
06/24/26	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/29/26	19-12		SH0629B			-1.06		RECLASS PAT ACCT	
TOTAL MEDICARE					495.91	495.91	.00		.00
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3511-7500-4-42200-2235117500442200 - ESSER III - PAT SUPPORT									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
BUDGET CODE - 2235117500442200 - ESSER III - PAT SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - TEACHERS FUND					40,210.12	40,210.12	.00		.00
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					413,142.38	412,187.55	.00		954.83
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1135127500104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343 TRAVEL (cont'd)									
TOTAL TRAVEL					.00	.00	.00		.00
6412 TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-07010-1135127500107010 - KECC									
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					.00	.00	.00		.00
11-3512-7500-1-08550-1135127500108550 - JUMP START - KECC									
6161 SUPPORT PART-TIME SALARIE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6221 NON-TEACHER RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411 GENERAL SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 13 - PROP R CONSTRUCTION
BUDGET CODE - 1335127500109500 - KECC PROP R

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
6411 GENERAL SUPPLIES					1,966.10	1,966.10	.00	BEGINNING BALANCE	
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	27,652.90	.00	BEGINNING BALANCE	
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	
04/15/26	22	10				1,757.70		PAYROLL CHARGES	
04/30/26	22	10				1,757.70		PAYROLL CHARGES	
05/15/26	22	11				1,757.70		PAYROLL CHARGES	
05/29/26	22	11				1,757.70		PAYROLL CHARGES	
06/15/26	22	12				1,757.70		PAYROLL CHARGES	
06/24/26	22	12				1,757.70		PAYROLL CHARGES	
07/12/26	13	12			914.50			BUDADJ5	
TOTAL CERT FULL-TIME SALAR					41,714.50	41,714.50	.00		.00
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6151 SUPPORT FULL-TIME SALARIE					1,844,148.00	1,063,149.39	.00	BEGINNING BALANCE	
03/13/26	22	9				68,263.42		PAYROLL CHARGES	
04/02/26	22	9				66,959.74		PAYROLL CHARGES	
04/15/26	22	10				68,592.87		PAYROLL CHARGES	
04/30/26	22	10				67,707.67		PAYROLL CHARGES	
05/04/26	13	11			-25,000.00			FUNDS NEEDED	
05/15/26	22	11				67,613.61		PAYROLL CHARGES	
05/20/26	13	11			-15,500.00			FUNDS NEEDED	
05/29/26	22	11				67,958.96		PAYROLL CHARGES	
06/15/26	22	12				69,263.69		PAYROLL CHARGES	
06/24/26	22	12				70,081.75		PAYROLL CHARGES	
07/12/26	13	12			-194,056.90			BUDADJ5	
TOTAL SUPPORT FULL-TIME SALARIE					1,609,591.10	1,609,591.10	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					29,600.00	30,204.82	.00	BEGINNING BALANCE	

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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
6153 SUBSTITUTE SALARIES-SUPP (cont'd)									
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	
04/15/26	22-10					388.36		PAYROLL CHARGES	
04/30/26	22-10					776.72		PAYROLL CHARGES	
05/15/26	22-11					689.85		PAYROLL CHARGES	
05/29/26	22-11					873.81		PAYROLL CHARGES	
06/15/26	22-12					3,295.39		PAYROLL CHARGES	
06/24/26	22-12					8,437.24		PAYROLL CHARGES	
07/12/26	13-12				6,445.89			BUDADJ5	
TOTAL SUBSTITUTE SALARIES-SUPP					46,045.89	46,045.89	.00		.00
6161 SUPPORT PART-TIME SALARIE					9,561.00	90.00	.00	BEGINNING BALANCE	
04/01/26	13-9				-8,000.00			FUNDS NEEDED	
07/12/26	13-12				-1,471.00			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					90.00	90.00	.00		.00
6171 SUPPORT - UNUSED LEAVE/SE					3,640.00	2,498.09	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,141.91			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					2,498.09	2,498.09	.00		.00
6211 TEACHER'S RETIREMENT					51,322.00	6,209.37	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					276.46		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					276.46		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					276.46		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					276.46		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					294.88		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					327.11		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-12,831.88			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					8,490.12	8,490.12	.00		.00
6221 NON-TEACHER RETIREMENT					119,673.00	83,411.77	.00	BEGINNING BALANCE	
03/13/26	22-9					5,588.43		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					5,599.05		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					5,636.06		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					5,575.32		PAYROLL CHARGES-FRINGE	

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6221 NON-TEACHER RETIREMENT (cont'd)									
05/15/26	22-11					5,568.87		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					5,592.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					5,720.41		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					5,911.99		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				8,931.45			BUDADJ5	
TOTAL NON-TEACHER RETIREMENT					128,604.45	128,604.45	.00		.00
6231 SOCIAL SECURITY					116,390.00	66,476.58	.00	BEGINNING BALANCE	
03/13/26	22-9					4,173.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					4,097.29		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,177.99		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4,147.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4,135.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4,168.79		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,415.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4,784.18		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-15,813.42			BUDADJ5	
TOTAL SOCIAL SECURITY					100,576.58	100,576.58	.00		.00
6232 MEDICARE					18,553.00	15,547.45	.00	BEGINNING BALANCE	
03/13/26	22-9					976.04		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					958.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					977.13		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					969.94		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					967.32		PAYROLL CHARGES-FRINGE	
05/20/26	13-11				4,000.00			FUNDS NEEDED	
05/29/26	22-11					975.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,032.63		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,118.95		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				969.74			BUDADJ5	
TOTAL MEDICARE					23,522.74	23,522.74	.00		.00
6241 EMPLOYEE INSURANCE					382,220.00	205,755.85	.00	BEGINNING BALANCE	
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					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	

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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
6241 EMPLOYEE INSURANCE (cont'd)									
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					1,257.28		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					79.77		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					9.36		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					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					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					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	
04/02/26	22-9					4.68		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					39.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					942.96		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					10,089.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					446.88		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					50.08		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					446.88		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					53.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.66		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.18		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					389.76		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					66.67		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					10,089.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					584.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					628.64		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					942.96		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					50.08		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.19		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					53.18		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.66		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					10,089.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					446.88		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					50.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					942.96		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.80		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					628.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					53.18		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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6241 EMPLOYEE INSURANCE (cont'd)									
05/29/26	22-11					6.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.66		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					389.76		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					10,089.68		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					446.88		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					50.08		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					584.64		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					9,712.50		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					430.92		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					50.55		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					38.63		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					37.86		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					584.64		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					942.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					79.80		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					9,241.02		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)									
06/24/26	22-12					391.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					48.21		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-60,349.13			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					321,870.87	321,870.87	.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					1,377.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-1,377.00			BUDADJ5	
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					4,752.00	500.00	.00	BEGINNING BALANCE	
03/24/26	13-9				-2,000.00			FUNDS NEEDED	
05/28/26	21-11		476438	29536 SYDNEY FORMEA		1,401.60	.00	TUITION ASST-SPRING26	
07/12/26	13-12				-850.40			BUDADJ5	
TOTAL PROFESSIONAL SERVICES					1,901.60	1,901.60	.00		.00
6332 REPAIRS AND MAINTENANCE					943.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-943.00			BUDADJ5	
TOTAL REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6334 RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTALS-EQUIPMENT					.00	.00	.00		.00
6335 WATER AND SEWER					6,791.00	6,892.82	.00	BEGINNING BALANCE	
03/13/26	21-9		475756	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
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	
04/10/26	21-10		475955	013070 MISSOURI AMERICA		115.28	.00	KECC FIRE SERVICE	
04/14/26	21-10		476027	007880 METROPOLITAN-ST		292.01	.00	KECC SEWER	

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6335 WATER AND SEWER (cont'd)									
04/14/26	21-10		476027	007880 METROPOLITAN-ST	84.59		.00	KECC SEWER	
04/23/26	21-10		476101	013070 MISSOURI AMERICA	481.75		.00	KECC WATER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST	326.86		.00	KECC SEWER	
05/22/26	21-11		476380	007880 METROPOLITAN-ST	84.59		.00	KECC SEWER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST	477.10		.00	KECC WATER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST	-477.10		.00	KECC WATER	
05/22/26	21-11		/ 05/12/2026	007880 METROPOLITAN-ST	.00		.00	KECC WATER	
05/22/26	21-11		476384	013070 MISSOURI AMERICA	477.10		.00	KECC WATER	
05/28/26	21-11		476434	013070 MISSOURI AMERICA	477.10		.00	KECC WATER	
05/28/26	21-11		476434	013070 MISSOURI AMERICA	115.28		.00	KECC FIRE SERVICE	
06/01/26	13-11				3,000.00			FUNDS NEEDED	
06/11/26	21-12		476640	013070 MISSOURI AMERICA	115.28		.00	KECC FIRE SERVICE	
06/22/26	21-12		476702	007880 METROPOLITAN-ST	352.99		.00	KECC SEWER	
06/22/26	21-12		476702	007880 METROPOLITAN-ST	84.59		.00	KECC SEWER	
06/22/26	21-12		476720	013070 MISSOURI AMERICA	391.19		.00	KECC WATER	
07/12/26	13-12				-642.77			BUDADJ5	
TOTAL WATER AND SEWER					11,148.23	11,148.23	.00		.00
6336 TRASH REMOVAL					689.00	65.48	.00	BEGINNING BALANCE	
04/10/26	21-10		475937	26790 MARCO TECHNOLOGI	18.42		.00	MAR26:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	16.37		.00	NOV25:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	16.37		.00	SEPT25:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	16.37		.00	DEC25:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	16.37		.00	JAN26:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	16.37		.00	FEB26:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	18.42		.00	APR26:KECC SHREDDING	
06/29/26	21-12		476832	26790 MARCO TECHNOLOGI	18.42		.00	MAY26:KECC SHREDDING	
07/12/26	13-12				-486.41			BUDADJ5	
TOTAL TRASH REMOVAL					202.59	202.59	.00		.00
6337 TECH-REPAIRS AND MAINT					651.00	.00	.00	BEGINNING BALANCE	
07/12/26	13-12				-651.00			BUDADJ5	
TOTAL TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6343 TRAVEL					689.00	25.20	.00	BEGINNING BALANCE	
07/12/26	13-12				-663.80			BUDADJ5	
TOTAL TRAVEL					25.20	25.20	.00		.00
6361 COMMUNICATION SERVICES					943.00	.00	.00	BEGINNING BALANCE	

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6361 COMMUNICATION SERVICES (cont'd)									
07/12/26	13-12				-943.00			BUDADJ5	
TOTAL COMMUNICATION SERVICES					.00	.00	.00		.00
6363 PRINTING AND BINDING					943.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			246.69		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			34.58		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			418.33		COPY CENTER CHARGES	
07/12/26	13-12				-243.40			BUDADJ5	
TOTAL PRINTING AND BINDING					699.60	699.60	.00		.00
6371 DUES AND MEMBERSHIPS					472.00	205.50	.00	BEGINNING BALANCE	
07/12/26	13-12				-266.50			BUDADJ5	
TOTAL DUES AND MEMBERSHIPS					205.50	205.50	.00		.00
6391 OTHER PURCHASED SERVICES					11,318.00	6,220.00	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			660.00		9028BRIGHTWHEEL	
04/21/26	17-10	02602643-01		16459 MISSOURI ACCREDI			775.00	KECC'S ANNUAL ACCREDITATI	
04/23/26	21-10	02602643-01	476094	16459 MISSOURI ACCREDI		775.00	-775.00	KECC'S ANNUAL ACCREDITATI	
05/18/26	19-11		SHAPRILP			660.00		9028BRIGHTWHEEL	
06/11/26	19-12		SHMAYP			660.00		9028BRIGHTWHEEL	
07/12/26	13-12				-1,183.00			BUDADJ5	
TOTAL OTHER PURCHASED SERVICES					10,135.00	10,135.00	.00		.00
6411 GENERAL SUPPLIES					95,000.00	12,224.81	.00	BEGINNING BALANCE	
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	

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6411 GENERAL SUPPLIES (cont'd)									
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	
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	
04/06/26	17-10	02602535-01		18729 OFFICE ESSENTIAL			169.73	HON WM TACKBOARD FOR 48W	
04/06/26	17-10	02602535-02		18729 OFFICE ESSENTIAL			5.00	HON TARRIFF	
04/10/26	19-10		SHFEBP			7.59		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.59		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.15		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.99		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			23.16		9028AMAZON RETA* BM8UP7ZK	
04/10/26	19-10		SHFEBP			24.82		9473AMAZON RETA* BE1349NK	
04/10/26	19-10		SHFEBP			29.82		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.99		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			31.07		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			32.99		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			35.59		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			39.96		9028AMAZON RETA* 3D4QG0QT	
04/10/26	19-10		SHFEBP			41.17		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			47.24		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			70.04		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			88.35		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			96.70		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			105.33		5477SCHOOL SPECIALTY ECOM	
04/10/26	19-10		SHFEBP			144.79		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			149.71		9473AMAZON MKTPL	
04/10/26	19-10		SHFEBP			199.95		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			215.97		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			249.97		9028AMAZON MKTPL	
04/10/26	19-10		SHFEBP			250.20		9473AMAZON RETA* TF6GD0KM	
04/29/26	19-10		SHMARP			-61.80		9473AMAZON RETA* B92ZM3UW	

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6411 GENERAL SUPPLIES (cont'd)									
04/29/26	19-10		SHMARP			7.61		9473AMAZON RETA* B92J467X	
04/29/26	19-10		SHMARP			8.99		9473AMAZON MKTPL	
04/29/26	19-10		SHMARP			14.89		9028AMAZON MKTPL	
04/29/26	19-10		SHMARP			16.99		9028AMAZON MKTPL	
04/29/26	19-10		SHMARP			17.99		9473AMAZON MKTPL	
04/29/26	19-10		SHMARP			23.08		9028AMAZON MKTPL	
04/29/26	19-10		SHMARP			26.97		9028AMAZON RETA* BP7NP544	
04/29/26	19-10		SHMARP			28.49		9473AMAZON MKTPL	
04/29/26	19-10		SHMARP			29.37		9028AMAZON RETA* BP0X07N2	
04/29/26	19-10		SHMARP			33.50		5477DOLLAR TREE	
04/29/26	19-10		SHMARP			33.57		9028AMAZON RETA* BP1Q66FX	
04/29/26	19-10		SHMARP			37.08		9028AMAZON RETA* BD30O2DI	
04/29/26	19-10		SHMARP			41.57		5477SCHOOL SPECIALTY ECOM	
04/29/26	19-10		SHMARP			68.30		9028AMAZON MKTPL	
04/29/26	19-10		SHMARP			68.30		9473AMAZON MKTPL	
04/29/26	19-10		SHMARP			130.96		9473AMAZON MKTPL	
04/29/26	19-10		SHMARP			159.99		9028AMAZON MKTPL	
04/30/26	13-10				-500.00			FUNDS NEEDED	
05/08/26	21-11	02602535-01	476231	18729 OFFICE ESSENTIAL		169.73	-169.73	HON WM TACKBOARD FOR 48W	
05/08/26	21-11	02602535-02	476231	18729 OFFICE ESSENTIAL		5.00	-5.00	HON TARRIFF	
05/18/26	19-11		SHAPRILP			109.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			111.92		9028LOWES #00764	
05/18/26	19-11		SHAPRILP			128.73		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			137.29		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			174.39		9028WM SUPERCENTER #2694	
05/18/26	19-11		SHAPRILP			176.82		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			178.89		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			243.72		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			255.27		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			272.90		9028AMAZON RETA* BY4Z54VF	
05/18/26	19-11		SHAPRILP			-16.95		9028AMAZON.COM	
05/18/26	19-11		SHAPRILP			1.98		9028AMAZON RETA* B72YR9R3	
05/18/26	19-11		SHAPRILP			5.68		5477KIRKWOOD HARDWARE	
05/18/26	19-11		SHAPRILP			8.25		9473KIRKWOOD HARDWARE	
05/18/26	19-11		SHAPRILP			8.29		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			8.44		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.10		9028AMAZON RETA* B790V001	
05/18/26	19-11		SHAPRILP			9.20		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.21		9028AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			9.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			9.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			12.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.24		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.39		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			14.84		9028AMAZON RETA* BJ6HF9FB	
05/18/26	19-11		SHAPRILP			17.89		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			18.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.41		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			22.95		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			25.30		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			29.99		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			31.41		9028AMAZON RETA* BJ4N05VX	
05/18/26	19-11		SHAPRILP			36.66		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			36.76		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			38.82		9028AMAZON RETA* BC7YJ4JQ	
05/18/26	19-11		SHAPRILP			41.62		9028AMAZON RETA* B707E5HU	
05/18/26	19-11		SHAPRILP			45.69		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			46.45		9028LEARNING WITHOUT TEAR	
05/18/26	19-11		SHAPRILP			47.26		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			49.98		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			51.12		9028AMAZON RETA* BG0MJ2GC	
05/18/26	19-11		SHAPRILP			51.75		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			61.05		5477WALMART.COM	
05/18/26	19-11		SHAPRILP			68.02		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			71.97		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			74.09		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			75.96		9028PANERA BREAD #600668	
05/18/26	19-11		SHAPRILP			76.24		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			85.45		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			88.28		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			89.91		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			97.07		9028AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			97.30		9473AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			102.54		9028AMAZON MKTPL	
05/20/26	13-11				-1,000.00			FUNDS NEEDED	
05/28/26	19-11		SH0528			15,594.60		ROB PRE-K LUNCH COSTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/01/26	13-11				-3,000.00			FUNDS NEEDED	
06/11/26	19-12		SHMAYP			-8.99		9028AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			4.47		9028AMAZON RETA* BV0NJ4P4	
06/11/26	19-12		SHMAYP			6.88		9028AMAZON RETA* BS2RE7Q8	
06/11/26	19-12		SHMAYP			8.54		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			8.97		9028AMAZON RETA* BJ0LX246	
06/11/26	19-12		SHMAYP			10.95		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			11.70		5477WALGREENS #3652	
06/11/26	19-12		SHMAYP			12.98		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			14.24		9028AMAZON RETA* AQ0AJ1D7	
06/11/26	19-12		SHMAYP			14.48		9028AMAZON RETA* NV0QO3DZ	
06/11/26	19-12		SHMAYP			14.89		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			16.50		9028AMAZON RETA* BJ8UB7GA	
06/11/26	19-12		SHMAYP			18.87		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			21.20		5477KIRKWOOD HARDWARE	
06/11/26	19-12		SHMAYP			21.90		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			25.98		3045WALMART.COM	
06/11/26	19-12		SHMAYP			25.99		9028AMAZON RETA* BV6HC3Q4	
06/11/26	19-12		SHMAYP			26.97		9028AMAZON RETA* KL57I3NZ	
06/11/26	19-12		SHMAYP			27.60		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.50		9028SCHNUCKS KIRKWOOD	
06/11/26	19-12		SHMAYP			32.19		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			33.48		9028AMAZON RETA* BV8SW8PP	
06/11/26	19-12		SHMAYP			41.36		5477TARGET.COM	
06/11/26	19-12		SHMAYP			47.72		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			60.98		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			65.75		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			65.96		9028DIERBERGS DES PERES	
06/11/26	19-12		SHMAYP			68.30		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			68.50		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			70.33		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			76.67		9028AMAZON RETA* 638UN8SK	
06/11/26	19-12		SHMAYP			99.41		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			119.75		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			136.60		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			159.28		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			179.84		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			270.41		9028AMAZON MKTPL	
06/11/26	19-12		SHMAYP			450.84		9028AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
07/12/26	13-12				-52,494.61			BUDADJ5	
TOTAL GENERAL SUPPLIES					38,005.39	38,005.39	.00		.00
6412 TECHNOLOGY SUPPLIES					1,000.00	32.30	.00	BEGINNING BALANCE	
07/12/26	13-12				-967.70			BUDADJ5	
TOTAL TECHNOLOGY SUPPLIES					32.30	32.30	.00		.00
6451 RESOURCE MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESOURCE MATERIALS					.00	.00	.00		.00
6471 FOOD SUPPLIES					1,000.00	801.93	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			48.45		9473DIERBERGS WARSON WO	
04/10/26	19-10		SHFEBP			53.95		5477DIERBERGS WARSON WO	
04/29/26	19-10		SHMARP			56.20		9473AMAZON RETA* B96483KM	
04/30/26	13-10				500.00			FUNDS NEEDED	
05/18/26	19-11		SHAPRILP			21.87		9473DIERBERGS WARSON WO	
05/20/26	13-11				1,000.00			FUNDS NEEDED	
06/11/26	19-12		SHMAYP			49.04		5477WAL-MART #2694	
06/11/26	19-12		SHMAYP			49.27		5477DIERBERGS WARSON WO	
06/11/26	19-12		SHMAYP			73.78		9473DIERBERGS WARSON WO	
07/12/26	13-12				-957.56			BUDADJ5	
TOTAL FOOD SUPPLIES					1,542.44	1,542.44	.00		.00
6481 ELECTRIC					46,000.00	24,328.91	.00	BEGINNING BALANCE	
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	
04/23/26	21-10		476067	014310 AMEREN MISSOURI		1,806.80	.00	KECC ELECTRIC	
04/23/26	21-10		476067	014310 AMEREN MISSOURI		10.38	.00	KECC ELECTRIC	
05/22/26	21-11		476358	014310 AMEREN MISSOURI		1,866.91	.00	KECC ELECTRIC	
05/22/26	21-11		476358	014310 AMEREN MISSOURI		10.37	.00	KECC ELECTRIC	
06/26/26	21-12		476796	014310 AMEREN MISSOURI		3,080.03	.00	KECC ELECTRIC	
06/26/26	21-12		476796	014310 AMEREN MISSOURI		10.39	.00	KECC ELECTRIC	
07/12/26	13-12				-13,115.56			BUDADJ5	
TOTAL ELECTRIC					32,884.44	32,884.44	.00		.00

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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)									
6482 GAS-NATURAL					9,000.00	3,728.98	.00	BEGINNING BALANCE	
03/27/26 21-9			475813	28548 WOODRIVER ENERGY		995.47	.00	KECC:4917311000	
04/23/26 21-10			476109	28548 WOODRIVER ENERGY		333.23	.00	KECC:4917311000	
05/22/26 21-11			476387	28548 WOODRIVER ENERGY		143.24	.00	KECC:4917311000	
06/26/26 21-12			476861	28548 WOODRIVER ENERGY		93.95	.00	KECC:4917311000	
07/12/26 13-12					-3,705.13			BUDADJ5	
TOTAL GAS-NATURAL					5,294.87	5,294.87	.00		.00
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					2,385,081.50	2,385,081.50	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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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)									
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6152 INSTRUCTIONAL AIDE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL AIDE					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
22-3512-7500-1-06210-2235127500106210 - CSP - CERT PACKAGE									
6241 EMPLOYEE INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EMPLOYEE INSURANCE					.00	.00	.00		.00
22-3512-7500-1-08550-2235127500108550 - JUMP START - KECC									
6131 SUPPLEMENTAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPLEMENTAL PAY					.00	.00	.00		.00
6211 TEACHER'S RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6231 SOCIAL SECURITY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	.00	.00		.00
6232 MEDICARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
27-3512-7500-1-04990-2735127500104990 - KECC									
6111 CERT FULL-TIME SALAR					491,526.00	345,120.96	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111 CERT FULL-TIME SALAR (cont'd)									
03/13/26	22-9					25,578.06		PAYROLL CHARGES	
04/02/26	22-9					25,578.06		PAYROLL CHARGES	
04/15/26	22-10					25,578.06		PAYROLL CHARGES	
04/30/26	22-10					25,578.06		PAYROLL CHARGES	
05/15/26	22-11					25,319.77		PAYROLL CHARGES	
05/29/26	22-11					25,578.06		PAYROLL CHARGES	
06/15/26	22-12					25,578.06		PAYROLL CHARGES	
06/24/26	22-12					25,578.06		PAYROLL CHARGES	
06/25/26	22-12					22,166.34		PAYROLL CHARGES	
06/29/26	22-12					22,166.34		PAYROLL CHARGES	
06/30/26	22-12					22,166.02		PAYROLL CHARGES	
07/12/26	13-12				124,459.85			BUDADJ5	
TOTAL CERT FULL-TIME SALAR					615,985.85	615,985.85	.00		.00
6112 ADMIN SALARIES					162,747.00	108,498.08	.00	BEGINNING BALANCE	
03/13/26	22-9					6,781.13		PAYROLL CHARGES	
04/02/26	22-9					6,781.13		PAYROLL CHARGES	
04/15/26	22-10					6,781.13		PAYROLL CHARGES	
04/30/26	22-10					6,781.13		PAYROLL CHARGES	
05/15/26	22-11					6,781.13		PAYROLL CHARGES	
05/29/26	22-11					6,781.13		PAYROLL CHARGES	
06/15/26	22-12					6,781.13		PAYROLL CHARGES	
06/24/26	22-12					6,781.01		PAYROLL CHARGES	
TOTAL ADMIN SALARIES					162,747.00	162,747.00	.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
6171 SUPPORT - UNUSED LEAVE/SE					5,000.00	339.20	.00	BEGINNING BALANCE	
07/12/26	13-12				-4,660.80			BUDADJ5	
TOTAL SUPPORT - UNUSED LEAVE/SE					339.20	339.20	.00		.00
6211 TEACHER'S RETIREMENT					104,577.00	70,503.45	.00	BEGINNING BALANCE	
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	

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SELECTION CRITERIA: ALL
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FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211 TEACHER'S RETIREMENT (cont'd)									
04/02/26	22-9					4,750.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4,750.83		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					363.24		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4,750.83		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					363.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					363.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4,713.37		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					363.24		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4,750.83		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					4,678.75		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					363.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					363.24		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4,750.81		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					3,695.97		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					3,695.97		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					3,695.92		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				17,817.31			BUDADJ5	
TOTAL TEACHER'S RETIREMENT					122,394.31	122,394.31	.00		.00
6231 SOCIAL SECURITY					13,747.00	3,531.49	.00	BEGINNING BALANCE	
03/13/26	22-9					211.53		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					211.53		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					211.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					211.53		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					211.53		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					211.53		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					211.53		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					211.53		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-8,523.27			BUDADJ5	
TOTAL SOCIAL SECURITY					5,223.73	5,223.73	.00		.00
6232 MEDICARE					9,487.00	6,511.35	.00	BEGINNING BALANCE	
03/13/26	22-9					463.84		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					463.84		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					463.84		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					463.84		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					460.09		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					463.84		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					463.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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
6232 MEDICARE			(cont'd)						
06/24/26	22-12					463.83		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					316.72		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					316.72		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					316.71		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				1,681.60			BUDADJ5	
TOTAL MEDICARE					11,168.60	11,168.60	.00		.00
6241 EMPLOYEE INSURANCE					101,907.00	54,279.96	.00	BEGINNING BALANCE	
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					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					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					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					292.32		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					100.00		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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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					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	
04/15/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					6.11		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					16.38		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					13.30		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					139.65		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					13.30		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					6.11		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					471.48		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,169.28		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					200.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					292.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					100.00		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
04/30/26	22-10					16.38		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					16.38		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					13.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					13.30		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					139.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					16.38		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,169.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					200.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					471.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2.34		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					139.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
06/15/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					13.30		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					6.11		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					13.30		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					471.48		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					6.11		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					13.30		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					292.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
06/25/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/25/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					13.30		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/29/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					292.32		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					13.30		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					139.65		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					16.38		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					1,169.28		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					200.00		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/30/26	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-4,131.27			BUDADJ5	
TOTAL EMPLOYEE INSURANCE					97,775.73	97,775.73	.00		.00
27-3512-7500-4-04920-2735127500404920 - KECC RETENTION									
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: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2735127500404920 - KECC RETENTION

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 - KECC					1,015,634.42	1,015,634.42	.00		.00
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	
07/12/26 13-12					-10,000.00			BUDADJ5	
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 - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					3,402,682.02	3,402,682.02	.00		.00
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	
07/12/26 13-12					-1,900.00			BUDGET ADJUST4	
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: 9/26 THRU 13/26

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
6161 SUPPORT PART-TIME SALARIE					175,524.00	159,427.45	.00	BEGINNING BALANCE	
06/15/26	22	12				325.60		PAYROLL CHARGES	
06/24/26	22	12				73,233.00		PAYROLL CHARGES	
07/12/26	13	12			2,830.00			BUDGET ADJUST4	
07/12/26	13	12			54,632.05			BUDADJ5	
TOTAL SUPPORT PART-TIME SALARIE					232,986.05	232,986.05	.00		.00
6211 TEACHER'S RETIREMENT					6,240.00	664.91	.00	BEGINNING BALANCE	
06/24/26	22	12				259.22		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-5,315.87			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					924.13	924.13	.00		.00
6221 NON-TEACHER RETIREMENT					5,732.00	6,617.96	.00	BEGINNING BALANCE	
03/10/26	13	9			2,000.00			FUNDS NEEDED	
06/24/26	22	12				2,073.72		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			959.68			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					8,691.68	8,691.68	.00		.00
6231 SOCIAL SECURITY					15,640.00	9,879.45	.00	BEGINNING BALANCE	
06/15/26	22	12				20.19		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				4,540.46		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			-1,199.90			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					14,440.10	14,440.10	.00		.00
6232 MEDICARE					2,819.00	2,310.57	.00	BEGINNING BALANCE	
06/15/26	22	12				4.72		PAYROLL CHARGES-FRINGE	
06/24/26	22	12				1,061.94		PAYROLL CHARGES-FRINGE	
07/12/26	13	12			558.23			BUDGET ADJUST4	
TOTAL MEDICARE					3,377.23	3,377.23	.00		.00
6241 EMPLOYEE INSURANCE					.00	.19	.00	BEGINNING BALANCE	
03/10/26	13	9			100.00			FUNDS NEEDED	
07/12/26	13	12			-99.81			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					.19	.19	.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	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6333 RENTALS-LAND AND BUILDING (cont'd)									
TOTAL RENTALS-LAND AND BUILDING					.00	.00	.00		.00
6391 OTHER PURCHASED SERVICES					15,660.00	5,744.38	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			103.00		3045SQ *ME 2 YOU GAME TRU	
04/10/26	19-10		SHFEBP			103.00		3045SQ *ME 2 YOU GAME TRU	
04/10/26	19-10		SHFEBP			250.00		3045SKATE STL	
04/10/26	19-10		SHFEBP			400.00		3045ST. LOUIS * ST. LOUIS	
05/18/26	19-11		SHAPRILP			100.00		3045COWBOY CRITTERS	
05/18/26	19-11		SHAPRILP			231.25		3045FSP*JOLLY JUMPS OF ST	
05/18/26	19-11		SHAPRILP			336.75		3045FSP*JOLLY JUMPS OF ST	
06/11/26	19-12		SHMAYP			250.00		3045ST. LOUIS BLUES	
06/11/26	19-12		SHMAYP			450.00		3425SQ *HOOP ST. LOUIS	
07/12/26	13-12				-7,691.62			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					7,968.38	7,968.38	.00		.00
6411 GENERAL SUPPLIES					17,000.00	4,297.34	.00	BEGINNING BALANCE	
04/10/26	19-10		SHFEBP			25.54		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			-34.28		3045SP PERLER - ADVANTUS	
06/11/26	19-12		SHMAYP			-28.04		3045AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			-11.99		3045AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			-8.54		3045AMAZON MKTPLACE PMTS	
06/11/26	19-12		SHMAYP			6.49		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			9.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			13.05		3045AMAZON RETA* BJ3JK18E	
06/11/26	19-12		SHMAYP			14.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			15.03		3045AMAZON RETA* AK3W31OD	
06/11/26	19-12		SHMAYP			15.52		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			16.50		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			16.98		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			16.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			17.85		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			17.90		3045SP INSECT LORE	
06/11/26	19-12		SHMAYP			18.36		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			18.98		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			20.78		3045AMAZON RETA* BF0ME185	
06/11/26	19-12		SHMAYP			21.67		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			22.68		3045TARGET 00012799	
06/11/26	19-12		SHMAYP			23.18		3045AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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BUDGET CODE - 1738117500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			23.90		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			25.16		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			27.97		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			27.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.45		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.48		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			28.70		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.47		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			31.50		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			32.38		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			35.13		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			38.58		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			39.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			49.57		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			51.19		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			52.13		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			53.98		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			56.42		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			58.90		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			59.95		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			65.64		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			66.09		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			69.86		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			72.33		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			80.92		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			82.11		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			82.14		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			82.80		3045TARGET 00012799	
06/11/26	19-12		SHMAYP			94.85		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			96.77		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			100.75		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			107.92		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			114.45		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			133.17		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			159.96		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			164.49		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			166.59		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			167.42		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			167.99		3045AMAZON MKTPL	

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6411 GENERAL SUPPLIES (cont'd)									
06/11/26	19-12		SHMAYP			175.79		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			189.54		3045AMAZON RETA* BV5IF6AM	
06/11/26	19-12		SHMAYP			190.83		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			236.39		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			243.34		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			310.90		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			311.04		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			321.18		5477WALMART.COM	
06/11/26	19-12		SHMAYP			353.05		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			587.27		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			667.50		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			685.80		3045SP PERLER - ADVANTUS	
06/11/26	19-12		SHMAYP			763.45		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			778.64		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			1,063.12		3045AMAZON MKTPL	
07/12/26	13-12				-2,727.11			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					14,272.89	14,272.89	.00		.00
6471 FOOD SUPPLIES					4,000.00	.00	.00	BEGINNING BALANCE	
05/15/26	17-11	02602808-01		17099 CHARTWELLS INC			4,000.00	SNACKS FOR SUMMER ADVENTU	
06/22/26	21-12	02602808-01		17099 CHARTWELLS INC		.00	-4,000.00	SNACKS FOR SUMMER ADVENTU	
07/12/26	13-12				-4,000.00			BUDGET ADJUST4	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131 SUPPLEMENTAL PAY					8,000.00	4,440.05	.00	BEGINNING BALANCE	
03/13/26	22-9					187.92		PAYROLL CHARGES	
04/15/26	22-10					751.68		PAYROLL CHARGES	
07/12/26	13-12				-2,620.35			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					5,379.65	5,379.65	.00		.00
6151 SUPPORT FULL-TIME SALARIE					189,412.00	126,816.07	.00	BEGINNING BALANCE	
03/13/26	22-9					7,761.41		PAYROLL CHARGES	
04/02/26	22-9					7,231.14		PAYROLL CHARGES	
04/15/26	22-10					10,487.01		PAYROLL CHARGES	
04/30/26	22-10					7,076.08		PAYROLL CHARGES	
05/15/26	22-11					7,528.87		PAYROLL CHARGES	
05/29/26	22-11					8,949.93		PAYROLL CHARGES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151 SUPPORT FULL-TIME SALARIE (cont'd)									
06/15/26	22-12					8,421.54		PAYROLL CHARGES	
06/24/26	22-12					6,849.99		PAYROLL CHARGES	
07/12/26	13-12				1,710.04			BUDGET ADJUST4	
TOTAL SUPPORT FULL-TIME SALARIE					191,122.04	191,122.04	.00		.00
6153 SUBSTITUTE SALARIES-SUPP					20,800.00	-604.50	.00	BEGINNING BALANCE	
07/12/26	13-12				-21,404.50			BUDGET ADJUST4	
TOTAL SUBSTITUTE SALARIES-SUPP					-604.50	-604.50	.00		.00
6161 SUPPORT PART-TIME SALARIE					545,965.00	499,405.20	.00	BEGINNING BALANCE	
03/13/26	22-9					40,190.47		PAYROLL CHARGES	
04/02/26	22-9					44,628.54		PAYROLL CHARGES	
04/15/26	22-10					31,311.27		PAYROLL CHARGES	
04/30/26	22-10					-153.75		PAYROLL CHARGES	
04/30/26	22-10					48,026.56		PAYROLL CHARGES	
05/15/26	22-11					46,275.86		PAYROLL CHARGES	
05/29/26	22-11					45,524.39		PAYROLL CHARGES	
06/15/26	22-12					32,053.84		PAYROLL CHARGES	
06/24/26	22-12					6,361.01		PAYROLL CHARGES	
07/12/26	13-12				226,187.03			BUDADJ5	
07/13/26	13-12				22,000.00			BUDGET INCREASE FOR REV	
TOTAL SUPPORT PART-TIME SALARIE					794,152.03	793,623.39	.00		528.64
6211 TEACHER'S RETIREMENT					4,650.00	2,867.34	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					124.80		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					66.32		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					107.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					176.13		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					190.85		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.89		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					77.74		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					193.87		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					134.62		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					28.44		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				-134.06			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					4,515.94	4,515.94	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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6221 NON-TEACHER RETIREMENT					40,456.00	31,985.86	.00	BEGINNING BALANCE	
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	
04/15/26	22-10					2,306.13		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					82.78		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					35.93		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,513.57		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,486.24		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					35.99		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					65.65		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,440.03		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					47.72		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,652.96		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					105.97		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,007.89		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				9,214.18			BUDGET ADJUST4	
TOTAL NON-TEACHER RETIREMENT					49,670.18	49,670.18	.00		.00
6231 SOCIAL SECURITY					40,189.00	38,072.02	.00	BEGINNING BALANCE	
03/13/26	22-9					2,943.26		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					3,181.99		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					2,603.91		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-9.53		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					3,373.47		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					3,307.93		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					3,340.37		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					2,496.25		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					813.91		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				19,934.58			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					60,123.58	60,123.58	.00		.00
6232 MEDICARE					9,352.00	8,953.11	.00	BEGINNING BALANCE	
03/13/26	22-9					693.59		PAYROLL CHARGES-FRINGE	
04/02/26	22-9					747.66		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					612.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					-2.23		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232 MEDICARE			(cont'd)						
04/30/26	22-10					794.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					776.18		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					785.43		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					585.45		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					190.35		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				4,784.61			BUDGET ADJUST4	
TOTAL MEDICARE					14,136.61	14,136.61	.00		.00
6241 EMPLOYEE INSURANCE					47,061.00	54,877.39	.00	BEGINNING BALANCE	
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					26.59		PAYROLL CHARGES-FRINGE	
03/13/26	22-9					39.90		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	
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	
04/15/26	22-10					106.36		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					3,143.20		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					9.45		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					15.60		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					4.10		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

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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
6241 EMPLOYEE INSURANCE (cont'd)									
04/15/26	22-10					.24		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/15/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					26.59		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					19.95		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					79.77		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					39.90		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					.39		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					4.10		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.80		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					1,414.44		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					2,514.56		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					7.02		PAYROLL CHARGES-FRINGE	
04/30/26	22-10					12.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					.14		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.68		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					79.77		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					2,514.56		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/15/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					12.48		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.73		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					79.77		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					2,514.56		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					39.90		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					26.59		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					1,414.44		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					7.02		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					19.95		PAYROLL CHARGES-FRINGE	
05/29/26	22-11					4.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					19.95		PAYROLL CHARGES-FRINGE	

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6241 EMPLOYEE INSURANCE (cont'd)									
06/15/26	22-12					4.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					.10		PAYROLL CHARGES-FRINGE	
06/15/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					39.90		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					1,414.44		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					7.02		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					19.95		PAYROLL CHARGES-FRINGE	
06/24/26	22-12					4.10		PAYROLL CHARGES-FRINGE	
07/12/26	13-12				36,712.06			BUDADJ5	
07/12/26	13-12				814.56			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					84,587.62	84,587.62	.00		.00
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	
07/12/26	13-12				-207.00			BUDGET ADJUST4	
TOTAL CURRICULUM CONSULTANTS/SP					.00	.00	.00		.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	
07/12/26	13-12				17,273.56			BUDGET ADJUST4	
TOTAL RENTALS-LAND AND BUILDING					26,706.56	26,706.56	.00		.00
6343 TRAVEL					4,716.00	2,539.33	.00	BEGINNING BALANCE	
07/12/26	13-12				-2,176.67			BUDGET ADJUST4	
TOTAL TRAVEL					2,539.33	2,539.33	.00		.00
6363 PRINTING AND BINDING					943.00	.00	.00	BEGINNING BALANCE	
05/14/26	19-11		SH0514			123.00		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			394.72		COPY CENTER CHARGES	
05/14/26	19-11		SH0514			109.20		COPY CENTER CHARGES	
07/12/26	13-12				-316.08			BUDGET ADJUST4	
TOTAL PRINTING AND BINDING					626.92	626.92	.00		.00
6391 OTHER PURCHASED SERVICES					689.00	.00	.00	BEGINNING BALANCE	

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6391 OTHER PURCHASED SERVICES (cont'd)									
03/31/26	19-9		SHJANP			3.90		3045MUNICIPAL LIBRARY CON	
03/31/26	19-9		SHJANP			15.55		3045MUNICIPAL LIBRARY CON	
04/10/26	19-10		SHFEBP			55.98		3045AMAZON MKTPL	
07/12/26	13-12				-613.57			BUDGET ADJUST4	
TOTAL OTHER PURCHASED SERVICES					75.43	75.43	.00		.00
6411 GENERAL SUPPLIES					26,628.00	16,787.11	.00	BEGINNING BALANCE	
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	
04/10/26	19-10		SHFEBP			-18.56		3045AMAZON RETA* BN0KI8VQ	
04/10/26	19-10		SHFEBP			7.99		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			8.75		3045DOLLAR TREE	
04/10/26	19-10		SHFEBP			9.32		3045HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			9.72		3045AMAZON RETA* DW2A06BR	
04/10/26	19-10		SHFEBP			9.99		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			10.20		3045HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			12.62		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			12.99		3045AMAZON MKTPL	

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KIRKWOOD SCHOOL DISTRICT R-7
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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			13.91		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			13.98		3045SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			13.98		3045SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			14.14		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			15.99		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			17.98		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			18.56		3045AMAZON RETA* 9T48E9P5	
04/10/26	19-10		SHFEBP			19.00		3425DOLLAR TREE	
04/10/26	19-10		SHFEBP			19.52		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.95		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.98		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			19.99		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			20.46		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			21.12		3045WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			22.62		3045AMAZON RETA* B915T1AJ	
04/10/26	19-10		SHFEBP			26.09		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.86		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			29.99		3045WALMART.COM	
04/10/26	19-10		SHFEBP			31.69		3045WM SUPERCENTER #2694	
04/10/26	19-10		SHFEBP			34.97		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			37.32		3045AMAZON RETA* JL2V07JN	
04/10/26	19-10		SHFEBP			37.79		3425HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			39.98		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			41.97		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			42.69		3045AMAZON RETA* E549I1XE	
04/10/26	19-10		SHFEBP			43.84		3425HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			47.88		3045AMAZON RETA* 7Z3OL4KJ	
04/10/26	19-10		SHFEBP			49.30		3425WAL-MART #2694	
04/10/26	19-10		SHFEBP			50.41		3425HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			53.90		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			59.99		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			63.97		3045SCHNUCKS KIRKWOOD	
04/10/26	19-10		SHFEBP			64.61		3045AMAZON RETA* BX4WW5QY	
04/10/26	19-10		SHFEBP			72.37		3045HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			76.51		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			86.37		3425HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			90.06		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			93.94		3425HOBBY LOBBY #0311	
04/10/26	19-10		SHFEBP			94.35		3425DIERBERGS #27 CREST	

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6411 GENERAL SUPPLIES (cont'd)									
04/10/26	19-10		SHFEBP			115.82		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			132.38		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			167.25		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			181.21		3045AMAZON RETA* BN0KI8VQ	
04/10/26	19-10		SHFEBP			229.44		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			244.98		3425WAL-MART #2694	
04/10/26	19-10		SHFEBP			247.45		3045AMAZON MKTPL	
04/10/26	19-10		SHFEBP			326.41		3045GFS STORE #1991	
04/10/26	19-10		SHFEBP			474.95		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			-25.18		3425TARGET 00012799	
04/29/26	19-10		SHMARP			8.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			8.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			9.97		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			12.13		5477WALMART.COM 800925627	
04/29/26	19-10		SHMARP			14.81		3425WM SUPERCENTER #2694	
04/29/26	19-10		SHMARP			16.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			19.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			22.95		3425TARGET 00012799	
04/29/26	19-10		SHMARP			25.18		3425TARGET 00012799	
04/29/26	19-10		SHMARP			26.33		3045AMAZON RETA* BD86V4E1	
04/29/26	19-10		SHMARP			29.12		3045MICHAELS STORES 9182	
04/29/26	19-10		SHMARP			33.94		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			37.44		3425HOBBY LOBBY #0311	
04/29/26	19-10		SHMARP			40.99		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			41.50		3425DOLLAR TREE	
04/29/26	19-10		SHMARP			42.16		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			58.46		3425HOBBY LOBBY #0311	
04/29/26	19-10		SHMARP			60.97		3045WM SUPERCENTER #2694	
04/29/26	19-10		SHMARP			84.80		3045WAL-MART #2694	
04/29/26	19-10		SHMARP			87.80		3425HOBBY LOBBY #0311	
04/29/26	19-10		SHMARP			91.95		3045GFS STORE #1991	
04/29/26	19-10		SHMARP			98.13		5477WALMART.COM 800925627	
04/29/26	19-10		SHMARP			138.84		3425HOBBY LOBBY #0311	
04/29/26	19-10		SHMARP			161.09		3045AMAZON MKTPL	
04/29/26	19-10		SHMARP			184.64		3045AMAZON RETA* BD6K11XJ	
04/30/26	13-10				3,000.00			FUNDS NEEDED	
05/18/26	19-11		SHAPRILP			5.97		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			7.98		3045TARGET 00012799	

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6411 GENERAL SUPPLIES (cont'd)									
05/18/26	19-11		SHAPRILP			13.83		3045AMAZON RETA* BC43S1V2	
05/18/26	19-11		SHAPRILP			19.00		3045TARGET 00012799	
05/18/26	19-11		SHAPRILP			20.60		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			21.69		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			24.96		3425WM SUPERCENTER #2694	
05/18/26	19-11		SHAPRILP			28.81		3425WM SUPERCENTER #2694	
05/18/26	19-11		SHAPRILP			29.96		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			30.97		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			31.75		3425DOLLAR TREE	
05/18/26	19-11		SHAPRILP			32.74		3425HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			34.00		3425TARGET 00012799	
05/18/26	19-11		SHAPRILP			35.62		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			36.73		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			37.00		3045SCHNUCKS DES PERES	
05/18/26	19-11		SHAPRILP			39.27		3425HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			40.31		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			41.20		3425HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			41.92		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			45.80		3425HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			46.25		3425DOLLAR TREE	
05/18/26	19-11		SHAPRILP			48.93		3045SP INSECT LORE	
05/18/26	19-11		SHAPRILP			54.31		3425WAL-MART #2694	
05/18/26	19-11		SHAPRILP			56.96		3425SQ *PRETZEL BOYS DES	
05/18/26	19-11		SHAPRILP			56.97		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			56.98		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			57.00		3425DOLLAR TREE	
05/18/26	19-11		SHAPRILP			65.70		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			77.84		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			78.00		3045AMAZON RETA* BY84C44U	
05/18/26	19-11		SHAPRILP			86.33		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			91.52		3045HOBBY LOBBY #0311	
05/18/26	19-11		SHAPRILP			102.20		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			106.13		3045SCHNUCKS KIRKWOOD	
05/18/26	19-11		SHAPRILP			111.08		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			115.27		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			118.68		3045GFS STORE #1991	
05/18/26	19-11		SHAPRILP			126.84		3045HOMEGOODS #228	
05/18/26	19-11		SHAPRILP			127.46		3045AMAZON MKTPL	
05/18/26	19-11		SHAPRILP			134.51		3045AMAZON MKTPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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)									
05/18/26	19-11		SHAPRILP			262.61		3045MICHAELS STORES 9182	
05/18/26	19-11		SHAPRILP			271.85		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			-36.77		3045HOBBY LOBBY #0311	
06/11/26	19-12		SHMAYP			18.99		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			23.78		3425TARGET 00012799	
06/11/26	19-12		SHMAYP			36.77		3045HOBBY LOBBY #0311	
06/11/26	19-12		SHMAYP			58.45		3045AMAZON MKTPL	
06/11/26	19-12		SHMAYP			109.80		3045AMAZON RETA* BJ5ND9JS	
07/12/26	13-12				-2,798.89			BUDGET ADJUST4	
TOTAL GENERAL SUPPLIES					26,829.11	26,829.11	.00		.00
6412 TECHNOLOGY SUPPLIES					6,000.00	.00	.00	BEGINNING BALANCE	
04/30/26	13-10				-3,000.00			FUNDS NEEDED	
07/12/26	13-12				-3,000.00			BUDGET ADJUST4	
TOTAL TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471 FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					1,542,521.15	1,541,992.51	.00		528.64

27-3811-7500-1-04960-2738117500104960 - CERT -ADVENTURE CLUB

6131 SUPPLEMENTAL PAY					.00	809.11	.00	BEGINNING BALANCE	
07/12/26	13-12				809.11			BUDGET ADJUST4	
TOTAL SUPPLEMENTAL PAY					809.11	809.11	.00		.00
6211 TEACHER'S RETIREMENT					.00	93.91	.00	BEGINNING BALANCE	
07/12/26	13-12				93.91			BUDGET ADJUST4	
TOTAL TEACHER'S RETIREMENT					93.91	93.91	.00		.00
6231 SOCIAL SECURITY					.00	41.41	.00	BEGINNING BALANCE	
07/12/26	13-12				41.41			BUDGET ADJUST4	
TOTAL SOCIAL SECURITY					41.41	41.41	.00		.00
6232 MEDICARE					.00	11.44	.00	BEGINNING BALANCE	
07/12/26	13-12				11.44			BUDGET ADJUST4	
TOTAL MEDICARE					11.44	11.44	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
BUDGET CODE - 2738117500104960 - CERT -ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241 EMPLOYEE INSURANCE (cont'd)									
6241 EMPLOYEE INSURANCE					.00	.12	.00	BEGINNING BALANCE	
07/12/26 13-12					.12			BUDGET ADJUST4	
TOTAL EMPLOYEE INSURANCE					.12	.12	.00		.00
TOTAL FUND - KECC					955.99	955.99	.00		.00
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					1,543,477.14	1,542,948.50	.00		528.64
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									
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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
BUDGET CODE - 4440517500107260 - KECC RENOVATION PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
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
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									

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 9/26 THRU 13/26

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531 SITE IMPROVEMENTS (cont'd)										
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						8,099,199.21	8,071,792.78	.00		27,406.43
TOTAL REPORT						116,561,460.40	111,262,696.05	.00		5,298,764.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION