

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND								
10 1111 Cash In Bank								
07/02/2025	AP Checks	CD	Check			0.00	3,385.05	
07/03/2025	AP Checks	CD	Check			0.00	1,400.00	
07/07/2025	transfer	GJ				350,000.00	0.00	
07/08/2025	07/08/2025 Receipts	CR				153.00	0.00	
07/09/2025	07/09/2025 Receipts	CR				3,323.27	0.00	
07/10/2025	07/10/2025 Receipts	CR				512.00	0.00	
07/15/2025	AP Checks	CD	Check			0.00	57,026.70	
07/15/2025	AP Checks	CD	Check			0.00	4,596.26	
07/15/2025	Void AP Check	CD	CHECKING 12920		Outfront Media	4,325.00	0.00	
07/15/2025	Void AP Check	CD	CHECKING 12909		Outfront Media	5,075.00	0.00	
07/15/2025	Void AP Check	CD	CHECKING 12945		Gateway Security Service	9,112.50	0.00	
07/18/2025	07/18/2025 Receipts	CR				103.00	0.00	
07/21/2025	07/21/2025 Receipts	CR				588,760.53	0.00	
07/22/2025	07/22/2025 Receipts	CR				640.90	0.00	
07/23/2025	07/23/2025 Receipts	CR				16,464.96	0.00	
07/24/2025	AP Checks	CD	Check			0.00	78,842.99	
07/25/2025	07/25/2025 Receipts	CR				51,918.86	0.00	
07/25/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,317.90	
07/28/2025	07/28/2025 Receipts	CR				30.90	0.00	
07/28/2025	AP Checks	CD	Check			0.00	250.00	
07/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	14,921.11	
07/29/2025	07/29/2025 Receipts	CR				154.50	0.00	
07/30/2025	07/30/2025 Receipts	CR				21,100.00	0.00	
07/31/2025	payments	GJ				0.00	4,864.62	
07/31/2025	AP Prepaid Automatic Payment Total	CD				0.00	25,481.72	
07/31/2025	july payroll	GJ				0.00	251,229.40	
07/31/2025	07/31/2025 Receipts	CR				35.92	0.00	
07/31/2025	auto pay	GJ				0.00	85,107.39	
07/31/2025	AP Checks	CD	Check			0.00	18,041.66	
07/31/2025	AP Checks	CD	Check			0.00	27,744.14	
08/04/2025	AP Prepaid Automatic Payment Total	CD				147.76	1,898.87	
08/05/2025	AP Checks	CD	Check			0.00	163,240.00	

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10 1111		Cash In Bank						
08/05/2025	08/05/2025 Receipts	CR				110,492.00	0.00	
08/12/2025	AP Checks	CD	Check			0.00	121,685.08	
08/12/2025	Void AP Check	CD	CHECKING 13068		The Third Baptist Church of St. Louis	35,533.32	0.00	
08/15/2025	08/15/2025 Receipts	CR				7,075.06	0.00	
08/21/2025	08/21/2025 Receipts	CR				703,201.53	0.00	
08/25/2025	AP Prepaid Automatic Payment Total	CD				327.66	20,327.66	
08/25/2025	AP Prepaid Automatic Payment Total	CD				0.00	4,036.05	
08/26/2025	08/26/2025 Receipts	CR				9,870.00	0.00	
08/26/2025	AP Checks	CD	Check			0.00	28,442.96	
08/27/2025	08/27/2025 Receipts	CR				24,941.87	0.00	
08/28/2025	08/28/2025 Receipts	CR				28.77	0.00	
08/28/2025	08/28/2025 Receipts	CR				83,232.00	0.00	
08/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	35,159.96	
08/29/2025	08/29/2025 Receipts	CR				3,323.27	0.00	
08/30/2025	08/30/2025 Receipts	CR				623.80	0.00	
08/30/2025	payments	GJ				0.00	5,977.61	
08/30/2025	auto pay cash out	GJ				0.00	28,261.19	
08/30/2025	august payroll	GJ				0.00	241,010.50	
08/31/2025	AP Checks	CD	Check			0.00	44,025.03	
08/31/2025	08/31/2025 Receipts	CR				1,086.76	0.00	
09/04/2025	09/04/2025 Receipts	CR				8,095.91	0.00	
09/09/2025	AP Prepaid Automatic Payment Total	CD				14.99	3,377.08	
09/11/2025	09/11/2025 Receipts	CR				4,500.00	0.00	
09/12/2025	AP Checks	CD	Check			793.35	145,350.05	
09/15/2025	AP Checks	CD	Check			0.00	175.46	
09/18/2025	09/18/2025 Receipts	CR				2,500.00	0.00	
09/22/2025	09/22/2025 Receipts	CR				684,772.37	0.00	
09/25/2025	09/25/2025 Receipts	CR				29,002.02	0.00	
09/26/2025	09/26/2025 Receipts	CR				33,124.29	0.00	
09/29/2025	09/29/2025 Receipts	CR				3,323.27	0.00	
09/29/2025	AP Checks	CD	Check			0.00	43.50	
09/29/2025	AP Checks	CD	Check			0.00	131.33	

Transaction Detail Report

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10 1111		Cash In Bank						
09/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	4,501.68	
09/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	36,758.14	
09/30/2025	sept payroll	GJ				0.00	253,321.44	
09/30/2025	payments	GJ				0.00	49,945.68	
09/30/2025	relief payments	GJ				0.00	11,076.42	
09/30/2025	09/30/2025 Receipts	CR				7,246.61	0.00	
09/30/2025	Void AP Check	CD	CHECKING 13122		IdentoGO	43.50	0.00	
09/30/2025	Void AP Check	CD	CHECKING 12281		Ginger Lockett	227.59	0.00	
09/30/2025	Void AP Check	CD	CHECKING 12527		EyeSeeMe	15.30	0.00	
Chart of Account Total: 10 1111						2,805,253.34	1,773,954.63	1,031,298.71
10 1142		Investments - Cd's						
07/07/2025	transfer	GJ				0.00	350,000.00	
09/30/2025	09/30/2025 Receipts	CR				42.57	0.00	
Chart of Account Total: 10 1142						42.57	350,000.00	(349,957.43)
Account Type Total: Current Assets						2,805,295.91	2,123,954.63	681,341.28
10 5113		Prop C						
07/21/2025	prop c	CR				0.00	51,525.63	
08/21/2025	prop c	CR				0.00	62,502.28	
09/22/2025	prop c	CR				0.00	57,002.46	
Chart of Account Total: 10 5113						0.00	171,030.37	171,030.37
10 5141		Interest On Investments						
07/31/2025	repo interest	CR				0.00	35.92	
08/31/2025	moneta	CR				0.00	48.00	
08/31/2025	bank	CR				0.00	56.51	
08/31/2025	moneta	CR				0.00	982.25	
09/30/2025	interest	CR				0.00	39.03	
09/30/2025	schwab	CR				0.00	42.57	
Chart of Account Total: 10 5141						0.00	1,204.28	1,204.28
10 5192		Donations						
07/08/2025	tornado relief	CR				0.00	153.00	
07/10/2025	tornado relief	CR				0.00	512.00	
07/18/2025	tornado relief	CR				0.00	103.00	
07/22/2025	tornado relief	CR				0.00	640.90	

Transaction Detail Report

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10 5192		Donations						
07/23/2025	Pat Shipley	CR				0.00	100.00	
07/28/2025	tornado relief	CR				0.00	30.90	
07/29/2025	tornado relief	CR				0.00	154.50	
07/30/2025	tornado relief	CR				0.00	100.00	
07/30/2025	K anderson for tornado relief	CR				0.00	21,000.00	
08/27/2025	Andy and Peggy Newman	CR				0.00	2,000.00	
08/27/2025	University of Mo reimb for Panorama and	CR				0.00	18,500.00	
08/27/2025	caring communities kitchen grant	CR				0.00	1,837.50	
08/30/2025	online	CR				0.00	51.50	
08/30/2025	online	CR				0.00	103.00	
08/30/2025	online	CR				0.00	130.90	
08/30/2025	online	CR				0.00	154.50	
09/11/2025	3rd baptist	CR				0.00	2,000.00	
09/11/2025	Gateway Early Childhood Alliance	CR				0.00	2,500.00	
09/18/2025	Rinderknecht	CR				0.00	2,500.00	
09/30/2025	Forvis Mazaars	CR				0.00	1,500.00	
Chart of Account Total: 10 5192						0.00	54,071.70	54,071.70
10 5192 0000 107		Donations - School Fundraiser						
07/23/2025	Ken Rinderknecht	CR				0.00	2,000.00	
07/23/2025	Blues City Deli	CR				0.00	1,000.00	
Chart of Account Total: 10 5192 0000 107						0.00	3,000.00	3,000.00
10 5192 0000 110		tornado relief						
08/05/2025	Gordon donation	CR				0.00	1,000.00	
08/05/2025	Ellen StevensonE	CR				0.00	100.00	
08/26/2025	cash app tornado deposits	CR				0.00	170.00	
08/26/2025	cash	CR				0.00	100.00	
08/26/2025	Ken Rinderknicht	CR				0.00	6,000.00	
08/30/2025	colleen wilson	CR				0.00	50.00	
08/30/2025	anna trankler	CR				0.00	103.00	
08/30/2025	zach nilson	CR				0.00	30.90	
09/30/2025	online	CR				0.00	438.40	
Chart of Account Total: 10 5192 0000 110						0.00	7,992.30	7,992.30
10 5198		Other Local Revenue						
07/09/2025	asher	CR				0.00	3,323.27	

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10 5198			Other Local Revenue					
07/23/2025	Home Works! reimbursement	CR				0.00	2,398.46	
08/05/2025	Technology insurance company	CR				0.00	9,392.00	
08/15/2025	Progressive casualty	CR				0.00	7,075.06	
08/26/2025	rent payment reimbursement	CR				0.00	3,600.00	
08/27/2025	NGWA food	CR				0.00	2,604.37	
08/28/2025	Gordon rebate	CR				0.00	28.77	
08/29/2025	asher	CR				0.00	3,323.27	
09/29/2025	asher	CR				0.00	3,323.27	
09/30/2025	healthcare rebate	CR				0.00	5,269.18	
				Chart of Account Total:	10 5198	0.00	40,337.65	40,337.65
10 5311			State Foundation Aid (basic Formula)					
07/21/2025	basic form	CR				0.00	500,316.00	
08/21/2025	state	CR				0.00	603,022.00	
09/22/2025	state aid	CR				0.00	588,916.00	
				Chart of Account Total:	10 5311	0.00	1,692,254.00	1,692,254.00
10 5312			Transportation					
07/21/2025	trans	CR				0.00	23,115.00	
08/21/2025	trans	CR				0.00	23,115.00	
09/22/2025	trans	CR				0.00	23,114.00	
				Chart of Account Total:	10 5312	0.00	69,344.00	69,344.00
10 5319			Classroom Trust Fund (basic Formula)					
07/21/2025	trust	CR				0.00	13,803.90	
08/21/2025	trust fund	CR				0.00	14,562.25	
09/22/2025	trust	CR				0.00	15,739.91	
				Chart of Account Total:	10 5319	0.00	44,106.06	44,106.06
10 5339			MOCAL grant					
08/28/2025	mocal	CR				0.00	44,433.32	
				Chart of Account Total:	10 5339	0.00	44,433.32	44,433.32
10 5397			Other State Revenue (child Care)					
09/26/2025	hygiene	CR				0.00	125.00	
				Chart of Account Total:	10 5397	0.00	125.00	125.00
10 5412			Medicaid					
09/04/2025	medicaid	CR				0.00	8,095.91	
				Chart of Account Total:	10 5412	0.00	8,095.91	8,095.91
10 5441			Special Ed - Part B-idea					

Transaction Detail Report

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10 5441		Special Ed - Part B-idea						
08/28/2025	sped	CR				0.00	38,798.68	
09/26/2025	SPED	CR				0.00	32,999.29	
				Chart of Account Total:	10 5441	0.00	71,797.97	71,797.97
10 5445		Lunch - Federal Reimbursement						
07/25/2025	lunch	CR				0.00	36,460.74	
09/25/2025	lunch	CR				0.00	22,231.20	
				Chart of Account Total:	10 5445	0.00	58,691.94	58,691.94
10 5446		School Breakfast Program						
07/25/2025	b-fast	CR				0.00	15,458.12	
09/25/2025	breakfast	CR				0.00	6,770.82	
				Chart of Account Total:	10 5446	0.00	22,228.94	22,228.94
10 5631		Insurance Recovery						
07/23/2025	Arch-NSM	CR				0.00	10,966.50	
08/05/2025	Arch insurance	CR				0.00	100,000.00	
				Chart of Account Total:	10 5631	0.00	110,966.50	110,966.50
				Account Type Total:	Revenue	0.00	2,399,679.94	2,399,679.94
10 1111 6121 6965 3 40001		Elementary Substitutes						
07/31/2025	july payroll	GJ				225.00	0.00	
08/30/2025	august payroll	GJ				2,500.00	0.00	
09/15/2025	net pay	CD	CHECKING 13085 20250915		Marqua McGull-Billingsley	175.46	0.00	
09/29/2025	9.30.25 net pay	CD	CHECKING 13123 20250929		Marqua McGull-Billingsley	87.83	0.00	
09/30/2025	sept payroll	GJ				7,260.00	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	10,248.29	0.00	10,248.29
10 1111 6152 6965 3 40001		Elementary TA Salaries						
07/31/2025	july payroll	GJ				27,655.01	0.00	
08/30/2025	august payroll	GJ				19,036.57	0.00	
09/30/2025	sept payroll	GJ				20,289.78	0.00	
				Chart of Account Total:	10 1111 6152 6965 3 40001	66,981.36	0.00	66,981.36
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
07/31/2025	Aides Main	CD	CHECKING 13048 20250801-0001		Public School Retirement System	0.00	0.00	
07/31/2025	Aides Main	CD	CHECKING 13048 20250801		Public School Retirement System	0.00	0.00	
07/31/2025	july payroll	GJ				0.00	1,120.16	
08/30/2025	august payroll	GJ				0.00	1,939.46	
08/31/2025	Aides Main	CD	CHECKING 13084 20250908		Public School Retirement System	3,113.90	0.00	

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10 1111 6221 6965 3 40001		Elementary Ta Retirement						
08/31/2025	Aides Main	CD	CHECKING	13084	20250908-0001	Public School Retirement System	3,113.90	0.00
09/30/2025	sept payroll	GJ					0.00	1,939.46
Chart of Account Total: 10 1111 6221 6965 3 40001						6,227.80	4,999.08	1,228.72
10 1111 6231 6965 3 40001		Elementary TA SS						
07/31/2025	july payroll	GJ					13.95	0.00
07/31/2025	july payroll	GJ					1,714.60	0.00
08/30/2025	august payroll	GJ					155.00	0.00
08/30/2025	august payroll	GJ					1,180.28	0.00
09/30/2025	sept payroll	GJ					450.12	0.00
09/30/2025	sept payroll	GJ					1,257.98	0.00
Chart of Account Total: 10 1111 6231 6965 3 40001						4,771.93	0.00	4,771.93
10 1111 6232 6965 3 40001		Elementary TA Medicare						
07/31/2025	july payroll	GJ					3.26	0.00
07/31/2025	july payroll	GJ					401.03	0.00
08/30/2025	august payroll	GJ					36.24	0.00
08/30/2025	august payroll	GJ					276.04	0.00
09/30/2025	sept payroll	GJ					105.25	0.00
09/30/2025	sept payroll	GJ					294.21	0.00
Chart of Account Total: 10 1111 6232 6965 3 40001						1,116.03	0.00	1,116.03
10 1111 6241 6965 3 40001		Elementary TA Insurance						
07/25/2025	Aides Main	CD	CHECKING	1326549	20250808	Mutual of Omaha	264.85	0.00
07/29/2025	Aides Main	CD	CHECKING	1326548	20250808	UHS Premium Billing	1,180.00	0.00
07/31/2025	july payroll	GJ					0.00	75.00
08/04/2025	Aides Main	CD	CHECKING	1326551	20250907-0001	Delta Dental of Missouri	144.48	0.00
08/04/2025	Aides Main	CD	CHECKING	1326551	20250907	Delta Dental of Missouri	16.83	0.00
08/25/2025	Aides Main	CD	CHECKING	1326552	20250907	Mutual of Omaha	529.70	0.00
08/28/2025	Aides Main	CD	CHECKING	1326553	20250907	UHS Premium Billing	3,995.45	0.00
08/30/2025	august payroll	GJ					0.00	1.50
08/30/2025	august payroll	GJ					0.00	7.00
09/29/2025	Aides Main	CD	CHECKING	1326555	20251007-0003	Delta Dental of Missouri	144.48	0.00
09/29/2025	Aides Main	CD	CHECKING		20251007-0002	Delta Dental of Missouri	22.44	0.00

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10 1111 6241 6965 3 40001			Elementary TA Insurance					
			1326555					
09/29/2025	Aides Main	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	180.60	0.00	
09/29/2025	Aides Main	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	28.05	0.00	
09/30/2025	Aides Main	CD	CHECKING 1326556	20251007	UHS Premium Billing	4,794.54	0.00	
09/30/2025	sept payroll	GJ				0.00	1.50	
09/30/2025	sept payroll	GJ				0.00	7.00	
				Chart of Account Total:	10 1111 6241 6965 3 40001	11,301.42	92.00	11,209.42
10 1111 6411 6965 3 00000			Elementary Supplies					
07/24/2025	7656578	CD	CHECKING 13026	20250725	Demco	211.92	0.00	
				Chart of Account Total:	10 1111 6411 6965 3 00000	211.92	0.00	211.92
10 1111 6411 6965 3 40001			Elementary General Supplies					
07/24/2025	423825997001	CD	CHECKING 13037	20250725	Office Depot	413.60	0.00	
07/24/2025	elem	CD	CHECKING 13023	20250725	Amazon Capital Services	436.62	0.00	
08/12/2025	146917	CD	CHECKING 13053	20250811	CAM Print Incorporated	124.00	0.00	
08/12/2025	elem	CD	CHECKING 13050	20250811	Amazon Capital Services	6,819.46	0.00	
08/26/2025	130818	CD	CHECKING 13077	20250826	Companion Corporation	98.00	0.00	
08/30/2025	august payroll	GJ				861.63	0.00	
09/12/2025	434749732001	CD	CHECKING 13109	20250918	Office Depot	24.70	0.00	
09/12/2025	elem	CD	CHECKING 13087	20250918	Amazon Capital Services	246.20	0.00	
09/30/2025	D1008	CD	CHECKING 12527	20240906	EyeSeeMe	0.00	15.30	
09/30/2025	sept payroll	GJ				249.55	0.00	
				Chart of Account Total:	10 1111 6411 6965 3 40001	9,273.76	15.30	9,258.46
10 1111 6412 6965 3 40001			ES Tech Supplies					
07/24/2025	elem tech	CD	CHECKING 13023	20250725	Amazon Capital Services	673.08	0.00	
09/12/2025	chromebooks	CD	CHECKING 13097	20250918	CTI Group	2,499.75	0.00	
09/12/2025	google mgmt lic	CD	CHECKING 13097	20250918	CTI Group	875.00	0.00	
09/12/2025	shipping	CD	CHECKING 13097	20250918	CTI Group	100.00	0.00	
				Chart of Account Total:	10 1111 6412 6965 3 40001	4,147.83	0.00	4,147.83
10 1111 6431 6965 3 40001			Elementary Textbooks					
07/15/2025	goguardian	CD	CHECKING 13017	20250715	Essential Network Technologies	4,139.00	0.00	
07/24/2025	i-Ready	CD	CHECKING 13025	20250725	Curriculum Associates	8,650.00	0.00	
07/24/2025	10996164	CD	CHECKING 13035	20250725	Learning A-Z	4,995.07	0.00	
09/12/2025	MS science supplies	CD	CHECKING 13087	20250918	Amazon Capital Services	693.45	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6431 6965 3 40001		Elementary Textbooks						
09/12/2025	math books	CD	CHECKING 13110	20250918	Open Up Resources	4,037.50	0.00	
09/12/2025	3rd SS	CD	CHECKING 13106	20250918	McGraw-Hill LLC	607.18	0.00	
09/12/2025	K and 1 SS	CD	CHECKING 13106	20250918	McGraw-Hill LLC	1,441.64	0.00	
09/12/2025	35531	CD	CHECKING 13093	20250918	Character Strong	1,999.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						26,562.84	0.00	26,562.84
10 1131 6152 6970 3 40001		Middle TA Salaries						
07/31/2025	july payroll	GJ				18,853.03	0.00	
08/30/2025	august payroll	GJ				15,542.16	0.00	
09/30/2025	sept payroll	GJ				15,542.16	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						49,937.35	0.00	49,937.35
10 1131 6221 6970 3 40001		Middle TA Retirement						
07/31/2025	july payroll	GJ				0.00	1,105.87	
07/31/2025	Aides GC	CD	CHECKING 13048	20250801	Public School Retirement System	560.38	0.00	
07/31/2025	Aides GC	CD	CHECKING 13048	20250801-0001	Public School Retirement System	560.38	0.00	
08/30/2025	august payroll	GJ				0.00	1,639.96	
08/31/2025	Aides GC	CD	CHECKING 13084	20250908	Public School Retirement System	1,958.54	0.00	
08/31/2025	Aides GC	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,958.54	0.00	
09/30/2025	sept payroll	GJ				0.00	1,639.96	
Chart of Account Total: 10 1131 6221 6970 3 40001						5,037.84	4,385.79	652.05
10 1131 6231 6970 3 40001		Middle TA SS						
07/31/2025	july payroll	GJ				1,168.28	0.00	
08/30/2025	august payroll	GJ				963.62	0.00	
09/30/2025	sept payroll	GJ				963.62	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						3,095.52	0.00	3,095.52
10 1131 6232 6970 3 40001		Middle TA Medicare						
07/31/2025	july payroll	GJ				273.20	0.00	
08/30/2025	august payroll	GJ				225.32	0.00	
09/30/2025	sept payroll	GJ				225.32	0.00	
09/30/2025	sept payroll	GJ				0.00	3.60	
Chart of Account Total: 10 1131 6232 6970 3 40001						723.84	3.60	720.24
10 1131 6241 6970 3 40001		Middle TA Insurance						
07/25/2025	Aides GC	CD	CHECKING 1326549	20250808	Mutual of Omaha	135.21	0.00	
07/29/2025	Aides GC	CD	CHECKING 1326548	20250808	UHS Premium Billing	1,180.00	0.00	
07/31/2025	july payroll	GJ				0.00	0.60	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6241 6970 3 40001	Middle TA Insurance							
07/31/2025	july payroll	GJ				0.00	10.00	
08/04/2025	Aides GC	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	144.48	0.00	
08/04/2025	Aides GC	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	16.83	0.00	
08/25/2025	Aides GC	CD	CHECKING 1326552	20250907	Mutual of Omaha	270.42	0.00	
08/28/2025	Aides GC	CD	CHECKING 1326553	20250907	UHS Premium Billing	3,196.36	0.00	
08/30/2025	august payroll	GJ				0.00	3.60	
08/30/2025	august payroll	GJ				0.00	9.20	
09/29/2025	Aides GC	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	144.48	0.00	
09/29/2025	Aides GC	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	144.48	0.00	
09/29/2025	Aides GC	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	22.44	0.00	
09/29/2025	Aides GC	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	22.44	0.00	
09/30/2025	Aides GC	CD	CHECKING 1326556	20251007	UHS Premium Billing	3,196.36	0.00	
09/30/2025	sept payroll	GJ				0.00	9.20	
Chart of Account Total:					10 1131 6241 6970 3 40001	8,473.50	32.60	8,440.90
10 1131 6311 6970 3 40001	Middle School Instructional Services							
07/31/2025	THE GRIOT MUSEUM OF BL ST LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	315.00	0.00	
Chart of Account Total:					10 1131 6311 6970 3 40001	315.00	0.00	315.00
10 1131 6411 6970 3 00000	Middle School Supplies							
07/24/2025	MS	CD	CHECKING 13023	20250725	Amazon Capital Services	1,157.00	0.00	
Chart of Account Total:					10 1131 6411 6970 3 00000	1,157.00	0.00	1,157.00
10 1131 6411 6970 3 40001	Middle General Supplies							
07/15/2025	00002473	CD	CHECKING 13022	20250715	YONDR, Inc	1,844.99	0.00	
07/24/2025	427179190002	CD	CHECKING 13037	20250725	Office Depot	413.60	0.00	
07/24/2025	423826031001	CD	CHECKING 13037	20250725	Office Depot	413.60	0.00	
08/12/2025	146814	CD	CHECKING 13053	20250811	CAM Print Incorporated	1,142.63	0.00	
08/12/2025	ms	CD	CHECKING 13050	20250811	Amazon Capital Services	2,629.68	0.00	
09/12/2025	MS	CD	CHECKING 13087	20250918	Amazon Capital Services	3,537.55	0.00	
Chart of Account Total:					10 1131 6411 6970 3 40001	9,982.05	0.00	9,982.05
10 1131 6412 6970 3 40001	MS Tech Supplies							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6412 6970 3 40001		MS Tech Supplies						
09/12/2025	chromebooks	CD	CHECKING	13097 20250918	CTI Group	1,499.85	0.00	
09/12/2025	googe mgmt lic	CD	CHECKING	13097 20250918	CTI Group	525.00	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						2,024.85	0.00	2,024.85
10 1131 6431 6970 3 40001		Middle School textbooks						
07/15/2025	edulastic	CD	CHECKING	13017 20250715	Essential Network Technologies	651.25	0.00	
07/15/2025	goguardian	CD	CHECKING	13017 20250715	Essential Network Technologies	2,069.00	0.00	
07/24/2025	read 180	CD	CHECKING	13031 20250725	Houghton Mifflin	13,102.33	0.00	
07/24/2025	i-ready	CD	CHECKING	13025 20250725	Curriculum Associates	3,690.00	0.00	
08/26/2025	MS	CD	CHECKING	13080 20250826	Newsela, Inc.	4,450.00	0.00	
09/12/2025	nearpod SS	CD	CHECKING	13113 20250918	Renaissance	3,195.00	0.00	
09/12/2025	nearpod	CD	CHECKING	13113 20250918	Renaissance	4,630.50	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						31,788.08	0.00	31,788.08
10 1191 6131 6965 3 00000		non certified summer school						
07/31/2025	july payroll	GJ				1,995.00	0.00	
Chart of Account Total: 10 1191 6131 6965 3 00000						1,995.00	0.00	1,995.00
10 1191 6231 6965 3 00000		summer school ss						
07/31/2025	july payroll	GJ				123.69	0.00	
Chart of Account Total: 10 1191 6231 6965 3 00000						123.69	0.00	123.69
10 1191 6232 6965 3 00000		summer school medicare						
07/31/2025	july payroll	GJ				28.93	0.00	
Chart of Account Total: 10 1191 6232 6965 3 00000						28.93	0.00	28.93
10 1221 6311 6965 3 12210		special education purchased services						
08/12/2025	2416325-1	CD	CHECKING	13056 20250811	Enome Inc	5,000.00	0.00	
09/12/2025	81658	CD	CHECKING	13107 20250918	Miriam School and Learning Center	8,187.00	0.00	
09/12/2025	81722	CD	CHECKING	13107 20250918	Miriam School and Learning Center	2,496.00	0.00	
09/12/2025	81563	CD	CHECKING	13107 20250918	Miriam School and Learning Center	7,845.00	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						23,528.00	0.00	23,528.00
10 1421 6319 6970 3 40001		MS Sports Fees						
09/23/2025	city league	GJ				750.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						750.00	0.00	750.00
10 1421 6411 6970 3 40001		MS Sports Supplies						
08/25/2025	SQ *ARCHWAY ENGRAVING GOSQ.COM MO	CD	CHECKING	1326554 20250907	Midwest BankCentre Card	41.00	0.00	
09/12/2025	1137	CD	CHECKING	13115 20250918	South City Sporting Goods	224.00	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						265.00	0.00	265.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6151 6965 3 40001		Social Worker elementary						
08/30/2025	august payroll	GJ				4,333.34	0.00	
09/30/2025	sept payroll	GJ				4,333.34	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						8,666.68	0.00	8,666.68
10 2113 6151 6970 3 40001		social worker middle school						
07/31/2025	july payroll	GJ				5,054.16	0.00	
08/30/2025	august payroll	GJ				5,054.16	0.00	
09/30/2025	sept payroll	GJ				5,054.16	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						15,162.48	0.00	15,162.48
10 2113 6211 6965 3 00000		Social Worker Retirement						
09/30/2025	sept payroll	GJ				0.00	452.24	
Chart of Account Total: 10 2113 6211 6965 3 00000						0.00	452.24	(452.24)
10 2113 6221 6965 3 40001		Social Worker Retirement						
07/31/2025	Social Worker	CD	CHECKING 13048 20250801		Public School Retirement System	0.00	0.00	
07/31/2025	Social Worker	CD	CHECKING 13048 20250801-0001		Public School Retirement System	0.00	0.00	
08/30/2025	august payroll	GJ				0.00	452.24	
08/31/2025	Social Worker	CD	CHECKING 13084 20250908		Public School Retirement System	540.18	0.00	
08/31/2025	Social Worker	CD	CHECKING 13084 20250908-0001		Public School Retirement System	540.18	0.00	
Chart of Account Total: 10 2113 6221 6965 3 40001						1,080.36	452.24	628.12
10 2113 6221 6970 3 40001		Social Worker Retirement						
07/31/2025	Social Worker Middle	CD	CHECKING 13048 20250801-0001		Public School Retirement System	615.30	0.00	
07/31/2025	Social Worker Middle	CD	CHECKING 13048 20250801		Public School Retirement System	615.30	0.00	
07/31/2025	july payroll	GJ				0.00	515.14	
08/30/2025	august payroll	GJ				0.00	515.14	
08/31/2025	Social Worker Middle	CD	CHECKING 13084 20250908		Public School Retirement System	615.30	0.00	
08/31/2025	Social Worker Middle	CD	CHECKING 13084 20250908-0001		Public School Retirement System	615.30	0.00	
09/30/2025	sept payroll	GJ				0.00	515.14	
Chart of Account Total: 10 2113 6221 6970 3 40001						2,461.20	1,545.42	915.78
10 2113 6231 6965 3 40001		social worker social security						
08/30/2025	august payroll	GJ				262.46	0.00	
09/30/2025	sept payroll	GJ				262.46	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						524.92	0.00	524.92
10 2113 6231 6970 3 40001		social worker social security						
07/31/2025	july payroll	GJ				313.36	0.00	
08/30/2025	august payroll	GJ				313.36	0.00	
09/30/2025	sept payroll	GJ				313.36	0.00	

Transaction Detail Report

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10 2113 6231 6970 3 40001	social worker social security							
				Chart of Account Total:	10 2113 6231 6970 3 40001	940.08	0.00	940.08
10 2113 6232 6965 3 40001	social worker medicare							
08/30/2025	august payroll	GJ				61.38	0.00	
09/30/2025	sept payroll	GJ				61.38	0.00	
				Chart of Account Total:	10 2113 6232 6965 3 40001	122.76	0.00	122.76
10 2113 6232 6970 3 40001	social worker medicare							
07/31/2025	july payroll	GJ				73.28	0.00	
08/30/2025	august payroll	GJ				73.28	0.00	
09/30/2025	sept payroll	GJ				73.28	0.00	
				Chart of Account Total:	10 2113 6232 6970 3 40001	219.84	0.00	219.84
10 2113 6241 6965 3 40001	social worker insurance							
07/25/2025	Social Worker	CD	CHECKING 1326549	20250808	Mutual of Omaha	45.75	0.00	
07/29/2025	Social Worker	CD	CHECKING 1326548	20250808	UHS Premium Billing	722.03	0.00	
08/04/2025	Social Worker	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	Social Worker	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	Social Worker	CD	CHECKING 1326552	20250907	Mutual of Omaha	45.75	0.00	
08/28/2025	Social Worker	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	100.00	
09/29/2025	Social Worker	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	72.24	0.00	
09/29/2025	Social Worker	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	16.83	0.00	
09/29/2025	Social Worker	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Social Worker	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	0.00	0.00	
09/30/2025	Social Worker	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
09/30/2025	sept payroll	GJ				0.00	1.50	
09/30/2025	sept payroll	GJ				0.00	3.50	
09/30/2025	sept payroll	GJ				0.00	100.00	
				Chart of Account Total:	10 2113 6241 6965 3 40001	2,542.51	205.00	2,337.51
10 2113 6241 6970 3 40001	social worker insurance							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6241 6970 3 40001		social worker insurance						
07/25/2025	Social Worker Middle	CD	CHECKING 1326549	20250808	Mutual of Omaha	36.76	0.00	
07/29/2025	Social Worker Middle	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	Social Worker Middle	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	Social Worker Middle	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	Social Worker Middle	CD	CHECKING 1326552	20250907	Mutual of Omaha	36.76	0.00	
08/28/2025	Social Worker Middle	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	Social Worker Middle	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/29/2025	Social Worker Middle	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/29/2025	Social Worker Middle	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/29/2025	Social Worker Middle	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/30/2025	Social Worker Middle	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						2,595.98	0.00	2,595.98
10 2114 6151 0000 3 00000		Registrar Wages						
07/31/2025	july payroll	GJ				6,166.66	0.00	
08/30/2025	august payroll	GJ				6,166.66	0.00	
09/30/2025	sept payroll	GJ				6,166.66	0.00	
Chart of Account Total: 10 2114 6151 0000 3 00000						18,499.98	0.00	18,499.98
10 2114 6171 0000 3 00000		Student Data Unused Leave						
09/30/2025	sept payroll	GJ				0.00	615.06	
Chart of Account Total: 10 2114 6171 0000 3 00000						0.00	615.06	(615.06)
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
07/31/2025	july payroll	GJ				0.00	615.06	
07/31/2025	Student data Manager	CD	CHECKING 13048	20250801	Public School Retirement System	734.64	0.00	
07/31/2025	Student data Manager	CD	CHECKING 13048	20250801-0001	Public School Retirement System	734.64	0.00	
08/30/2025	august payroll	GJ				0.00	615.06	
08/31/2025	Student data Manager	CD	CHECKING 13084	20250908-0001	Public School Retirement System	734.64	0.00	
08/31/2025	Student data Manager	CD	CHECKING 13084	20250908	Public School Retirement System	734.64	0.00	
Chart of Account Total: 10 2114 6221 0000 3 00000						2,938.56	1,230.12	1,708.44

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6231 0000 3 00000		Registrar Social Security						
07/31/2025	july payroll	GJ				382.34	0.00	
08/30/2025	august payroll	GJ				382.34	0.00	
09/30/2025	sept payroll	GJ				382.34	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,147.02	0.00	1,147.02
10 2114 6232 0000 3 00000		Registrar Medicare						
07/31/2025	july payroll	GJ				89.42	0.00	
08/30/2025	august payroll	GJ				89.42	0.00	
09/30/2025	sept payroll	GJ				89.42	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						268.26	0.00	268.26
10 2114 6241 0000 3 00000		Registrar Insurance						
07/25/2025	Student data Manager	CD	CHECKING 1326549	20250808	Mutual of Omaha	84.90	0.00	
07/29/2025	Student data Manager	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
07/31/2025	july payroll	GJ				0.00	1.20	
07/31/2025	july payroll	GJ				0.00	39.60	
08/04/2025	Student data Manager	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	Student data Manager	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	Student data Manager	CD	CHECKING 1326552	20250907	Mutual of Omaha	84.90	0.00	
08/28/2025	Student data Manager	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	1.20	
08/30/2025	august payroll	GJ				0.00	39.60	
09/29/2025	Student data Manager	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/29/2025	Student data Manager	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/29/2025	Student data Manager	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/29/2025	Student data Manager	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/30/2025	Student data Manager	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
09/30/2025	sept payroll	GJ				0.00	1.20	
09/30/2025	sept payroll	GJ				0.00	39.60	
Chart of Account Total: 10 2114 6241 0000 3 00000						2,692.26	122.40	2,569.86

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6151 0000 3 00000		Support Services Director						
07/31/2025	july payroll	GJ				7,833.34	0.00	
08/30/2025	august payroll	GJ				7,833.34	0.00	
09/30/2025	sept payroll	GJ				7,833.34	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						23,500.02	0.00	23,500.02
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
07/31/2025	july payroll	GJ				0.00	767.24	
07/31/2025	Student Support Services	CD	CHECKING 13048	20250801-0001	Public School Retirement System	916.43	0.00	
07/31/2025	Student Support Services	CD	CHECKING 13048	20250801	Public School Retirement System	916.43	0.00	
08/30/2025	august payroll	GJ				0.00	767.24	
08/31/2025	Student Support Services	CD	CHECKING 13084	20250908-0001	Public School Retirement System	916.43	0.00	
08/31/2025	Student Support Services	CD	CHECKING 13084	20250908	Public School Retirement System	916.43	0.00	
09/30/2025	sept payroll	GJ				0.00	767.24	
Chart of Account Total: 10 2121 6221 0000 3 00000						3,665.72	2,301.72	1,364.00
10 2121 6231 0000 3 00000		Support Services Director						
07/31/2025	july payroll	GJ				485.66	0.00	
08/30/2025	august payroll	GJ				485.66	0.00	
09/30/2025	sept payroll	GJ				485.66	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,456.98	0.00	1,456.98
10 2121 6232 0000 3 00000		Support Services Medicare						
07/31/2025	july payroll	GJ				113.58	0.00	
08/30/2025	august payroll	GJ				113.58	0.00	
09/30/2025	sept payroll	GJ				113.58	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						340.74	0.00	340.74
10 2121 6241 0000 3 00000		Support Services Insurance						
07/25/2025	Student Support Services	CD	CHECKING 1326549	20250808	Mutual of Omaha	52.70	0.00	
07/29/2025	Student Support Services	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	Student Support Services	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/04/2025	Student Support Services	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/25/2025	Student Support Services	CD	CHECKING 1326552	20250907	Mutual of Omaha	52.70	0.00	
08/28/2025	Student Support Services	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	Student Support Services	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6241 0000 3 00000		Support Services Insurance						
09/29/2025	Student Support Services	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/29/2025	Student Support Services	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/29/2025	Student Support Services	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/30/2025	Student Support Services	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						2,627.86	0.00	2,627.86
10 2142 6151 6965 4 46101		elem counselor/psych						
07/31/2025	july payroll	GJ				11,000.00	0.00	
08/30/2025	august payroll	GJ				11,166.66	0.00	
09/30/2025	sept payroll	GJ				12,041.66	0.00	
Chart of Account Total: 10 2142 6151 6965 4 46101						34,208.32	0.00	34,208.32
10 2142 6151 6970 3 00000		Classified Salaries-regular						
07/31/2025	july payroll	GJ				4,833.34	0.00	
Chart of Account Total: 10 2142 6151 6970 3 00000						4,833.34	0.00	4,833.34
10 2142 6221 6965 4 46101		Non-teacher Retirement						
07/31/2025	july payroll	GJ				0.00	1,072.96	
07/31/2025	elem counsellor/phych	CD	CHECKING 13048 20250801		Public School Retirement System	719.35	0.00	
07/31/2025	elem counsellor/phych	CD	CHECKING 13048 20250801-0001		Public School Retirement System	719.35	0.00	
08/30/2025	august payroll	GJ				0.00	1,129.48	
08/31/2025	elem counsellor/phych	CD	CHECKING 13084 20250908-0001		Public School Retirement System	719.35	0.00	
08/31/2025	elem counsellor/phych	CD	CHECKING 13084 20250908		Public School Retirement System	719.35	0.00	
09/30/2025	sept payroll	GJ				0.00	1,129.48	
Chart of Account Total: 10 2142 6221 6965 4 46101						2,877.40	3,331.92	(454.52)
10 2142 6221 6970 3 00000		Non-teacher Retirement						
07/31/2025	july payroll	GJ				0.00	376.78	
07/31/2025	MS counsellor	CD	CHECKING 13048 20250801-0001		Public School Retirement System	0.00	0.00	
07/31/2025	MS counsellor	CD	CHECKING 13048 20250801		Public School Retirement System	0.00	0.00	
08/31/2025	MS counsellor	CD	CHECKING 13084 20250908		Public School Retirement System	629.76	0.00	
08/31/2025	MS counsellor	CD	CHECKING 13084 20250908-0001		Public School Retirement System	629.76	0.00	
Chart of Account Total: 10 2142 6221 6970 3 00000						1,259.52	376.78	882.74
10 2142 6231 6965 3 00000		Social Security						
07/31/2025	july payroll	GJ				682.00	0.00	
08/30/2025	august payroll	GJ				688.62	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6231 6965 3 00000		Social Security						
09/30/2025	sept payroll	GJ				739.15	0.00	
				Chart of Account Total:	10 2142 6231 6965 3 00000	2,109.77	0.00	2,109.77
10 2142 6231 6970 3 00000		Social Security						
07/31/2025	july payroll	GJ				299.66	0.00	
				Chart of Account Total:	10 2142 6231 6970 3 00000	299.66	0.00	299.66
10 2142 6232 6965 3 00000		Classified Salaries-regular						
07/31/2025	july payroll	GJ				159.50	0.00	
08/30/2025	august payroll	GJ				161.05	0.00	
09/30/2025	sept payroll	GJ				72.87	0.00	
				Chart of Account Total:	10 2142 6232 6965 3 00000	393.42	0.00	393.42
10 2142 6232 6970 3 00000		Medicare						
07/31/2025	july payroll	GJ				70.08	0.00	
				Chart of Account Total:	10 2142 6232 6970 3 00000	70.08	0.00	70.08
10 2142 6241 6965 4 46101		Employee Insurance						
07/25/2025	elem psych/couns	CD	CHECKING 1326549	20250808	Mutual of Omaha	122.40	0.00	
07/29/2025	Elem psych/counsellor	CD	CHECKING 1326548	20250808	UHS Premium Billing	350.00	0.00	
08/04/2025	MS psych/couns	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	elem psych/counc.	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	0.00	
08/25/2025	elem psych/couns	CD	CHECKING 1326552	20250907	Mutual of Omaha	122.40	0.00	
08/28/2025	Elem psych/counsellor	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	4.50	
09/30/2025	sept payroll	GJ				0.00	120.00	
09/30/2025	sept payroll	GJ				0.00	1.50	
				Chart of Account Total:	10 2142 6241 6965 4 46101	2,198.59	126.00	2,072.59
10 2142 6241 6970 3 00000		Employee Insurance						
07/25/2025	MS psych/couns	CD	CHECKING 1326549	20250808	Mutual of Omaha	45.25	0.00	
08/04/2025	elem psych/couns	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.22	0.00	
08/04/2025	MS psych/counc.	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	36.12	
08/25/2025	MS psych/couns	CD	CHECKING 1326552	20250907	Mutual of Omaha	45.25	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6241 6970 3 00000		Employee Insurance						
08/28/2025	MS psych/counsellor	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	60.00	
08/30/2025	august payroll	GJ				0.00	0.75	
08/30/2025	august payroll	GJ				0.00	2.25	
09/29/2025	elem psych/couns	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/29/2025	MS psych/couns	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	0.00	0.00	
09/29/2025	elem psych/counc.	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	144.48	0.00	
09/29/2025	MS psych/counc.	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	0.00	0.00	
09/29/2025	elem psych/couns	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	22.44	0.00	
09/29/2025	MS psych/couns	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	0.00	0.00	
09/29/2025	MS psych/counc.	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2025	elem psych/counc.	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/30/2025	Elem psych/counsellor	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	MS psych/counsellor	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2142 6241 6970 3 00000						3,506.73	99.12	3,407.61
10 2142 6411 6965 3 00000		General Supplies						
09/12/2025	2359	CD	CHECKING 13120	20250918	Win At Social, Inc.	3,000.00	0.00	
Chart of Account Total: 10 2142 6411 6965 3 00000						3,000.00	0.00	3,000.00
10 2191 6151 0000 3 00000		Reading Intervention Wages						
07/31/2025	july payroll	GJ				6,666.66	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						6,666.66	0.00	6,666.66
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
07/31/2025	july payroll	GJ				0.00	662.00	
07/31/2025	Intervention Services	CD	CHECKING 13048	20250801	Public School Retirement System	790.72	0.00	
07/31/2025	Intervention Services	CD	CHECKING 13048	20250801-0001	Public School Retirement System	790.72	0.00	
08/31/2025	Intervention Services	CD	CHECKING 13084	20250908	Public School Retirement System	790.72	0.00	
08/31/2025	Intervention Services	CD	CHECKING 13084	20250908-0001	Public School Retirement System	790.72	0.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						3,162.88	662.00	2,500.88

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6231 0000 3 00000		Reading Intervention SS						
07/31/2025	july payroll	GJ				410.24	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						410.24	0.00	410.24
10 2191 6232 0000 3 00000		Reading Intervention Med						
07/31/2025	july payroll	GJ				95.94	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						95.94	0.00	95.94
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
07/03/2025	DCA reimbursement	CD	CHECKING 13007	20250703	Alvino Alyssa	1,400.00	0.00	
07/25/2025	Intervention Services	CD	CHECKING 1326549	20250808	Mutual of Omaha	43.00	0.00	
07/29/2025	Intervention Services	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
07/31/2025	july payroll	GJ				0.00	50.00	
08/04/2025	Intervention Services	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	Intervention Services	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	Intervention Services	CD	CHECKING 1326552	20250907	Mutual of Omaha	43.00	0.00	
08/28/2025	Intervention Services	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	Intervention Services	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Intervention Services	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Intervention Services	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Intervention Services	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	0.00	0.00	
09/30/2025	Intervention Services	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						3,925.00	50.00	3,875.00
10 2191 6319 0000 3 00000		Other Prof/technical Services						
08/30/2025	august payroll	GJ				1,691.13	0.00	
09/30/2025	sept payroll	GJ				1,691.13	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						3,382.26	0.00	3,382.26
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
07/31/2025	Curriculum and Instruction	CD	CHECKING 13048	20250801	Public School Retirement System	0.00	0.00	
07/31/2025	Curriculum and Instruction	CD	CHECKING 13048	20250801-0001	Public School Retirement System	0.00	0.00	
08/31/2025	Curriculum and Instruction	CD	CHECKING 13084	20250908-0001	Public School Retirement System	0.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
08/31/2025	Curriculum and Instruction	CD	CHECKING 13084	20250908	Public School Retirement System	0.00	0.00	
Chart of Account Total: 10 2212 6221 0000 3 00000						0.00	0.00	0.00
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
07/25/2025	Curriculum and Instruction	CD	CHECKING 1326549	20250808	Mutual of Omaha	0.00	0.00	
07/29/2025	Curriculum and Instruction	CD	CHECKING 1326548	20250808	UHS Premium Billing	0.00	0.00	
08/04/2025	Curriculum and Instruction	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	0.00	0.00	
08/04/2025	Curriculum and Instruction	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	0.00	
08/25/2025	Curriculum and Instruction	CD	CHECKING 1326552	20250907	Mutual of Omaha	52.40	0.00	
08/28/2025	Curriculum and Instruction	CD	CHECKING 1326553	20250907	UHS Premium Billing	0.00	0.00	
09/29/2025	Curriculum and Instruction	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Curriculum and Instruction	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Curriculum and Instruction	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2025	Curriculum and Instruction	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	0.00	0.00	
09/30/2025	Curriculum and Instruction	CD	CHECKING 1326556	20251007	UHS Premium Billing	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						52.40	0.00	52.40
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
09/30/2025	sept payroll	GJ				21,583.32	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						21,583.32	0.00	21,583.32
10 2213 6151 0000 3 40001		Classified Salaries-regular						
07/31/2025	july payroll	GJ				15,733.96	0.00	
08/30/2025	august payroll	GJ				21,248.72	0.00	
Chart of Account Total: 10 2213 6151 0000 3 40001						36,982.68	0.00	36,982.68
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
07/31/2025	july payroll	GJ				0.00	1,464.26	
07/31/2025	july payroll	GJ				0.00	183.32	
07/31/2025	Instructional Coaches	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,748.98	0.00	
07/31/2025	Instructional Coaches	CD	CHECKING 13048	20250801	Public School Retirement System	1,748.98	0.00	
08/30/2025	august payroll	GJ				0.00	2,096.15	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
08/31/2025	Instructional Coaches	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,677.04	0.00	
08/31/2025	Instructional Coaches	CD	CHECKING 13084	20250908	Public School Retirement System	1,748.98	0.00	
09/30/2025	sept payroll	GJ				0.00	2,126.26	
Chart of Account Total: 10 2213 6221 0000 3 00000						6,923.98	5,869.99	1,053.99
10 2213 6231 0000 3 00000		Instructional Coaches SS						
07/31/2025	july payroll	GJ				964.13	0.00	
08/30/2025	august payroll	GJ				1,302.95	0.00	
09/30/2025	sept payroll	GJ				1,323.70	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						3,590.78	0.00	3,590.78
10 2213 6232 0000 3 00000		Instructional Coaches Med						
07/31/2025	july payroll	GJ				225.48	0.00	
08/30/2025	august payroll	GJ				304.71	0.00	
09/30/2025	sept payroll	GJ				309.56	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						839.75	0.00	839.75
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
07/25/2025	Instructional Coaches	CD	CHECKING 1326549	20250808	Mutual of Omaha	102.50	0.00	
07/29/2025	Instructional Coaches	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	Instructional Coaches	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	72.24	0.00	
08/04/2025	Instructional Coaches	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	16.83	0.00	
08/25/2025	Instructional Coaches	CD	CHECKING 1326552	20250907	Mutual of Omaha	205.00	0.00	
08/28/2025	Instructional Coaches	CD	CHECKING 1326553	20250907	UHS Premium Billing	2,397.27	0.00	
08/30/2025	august payroll	GJ				0.00	233.32	
09/29/2025	Instructional Coaches	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	16.83	0.00	
09/29/2025	Instructional Coaches	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	108.36	0.00	
09/29/2025	Instructional Coaches	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	108.36	0.00	
09/29/2025	Instructional Coaches	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	16.83	0.00	
09/30/2025	Instructional Coaches	CD	CHECKING 1326556	20251007	UHS Premium Billing	2,397.27	0.00	
09/30/2025	sept payroll	GJ				0.00	233.32	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
Chart of Account Total: 10 2213 6241 0000 3 00000						6,240.58	466.64	5,773.94
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
07/15/2025	658	CD	CHECKING 13016	20250715	Dana Coleman Consulting	250.00	0.00	
07/15/2025	641	CD	CHECKING 13016	20250715	Dana Coleman Consulting	250.00	0.00	
07/24/2025	25026	CD	CHECKING 13032	20250725	Informed Improvement LLC	1,116.00	0.00	
07/24/2025	53205	CD	CHECKING 13028	20250725	Education Plus	99.00	0.00	
08/12/2025	yogurt for PD	CD	CHECKING 13063	20250811	Martin Brothers	169.18	0.00	
08/12/2025	676	CD	CHECKING 13055	20250811	Dana Coleman Consulting	1,100.00	0.00	
08/26/2025	paid speaker	CD	CHECKING 13075	20250826	Wilson Courtney	600.00	0.00	
09/11/2025	PD food	GJ				735.84	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						4,320.02	0.00	4,320.02
10 2213 6312 6965 3 40001		Instructional Pgm Improvement						
08/25/2025	MOCHARTERSCHOOLS KANSAS CITY MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1,597.80	0.00	
09/12/2025	0514248	CD	CHECKING 13119	20250918	University of Missouri	2,700.00	0.00	
09/12/2025	700	CD	CHECKING 13098	20250918	Dana Coleman Consulting	800.00	0.00	
09/12/2025	692	CD	CHECKING 13098	20250918	Dana Coleman Consulting	1,400.00	0.00	
09/12/2025	692 reimb	CD	CHECKING 13098	20250918	Dana Coleman Consulting	87.94	0.00	
Chart of Account Total: 10 2213 6312 6965 3 40001						6,585.74	0.00	6,585.74
10 2213 6312 6970 3 00000		Middle Professional Development Services						
07/15/2025	669	CD	CHECKING 13016	20250715	Dana Coleman Consulting	700.00	0.00	
08/12/2025	682	CD	CHECKING 13055	20250811	Dana Coleman Consulting	500.00	0.00	
08/25/2025	PAYPAL *WINNINGENTI 4029357733 CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	500.00	0.00	
09/04/2025	PD food	GJ				755.45	0.00	
09/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	272.62	0.00	
09/09/2025	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	59.96	0.00	
09/09/2025	MICHAELS STORES 5017 FLORISSANT MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	45.48	0.00	
09/09/2025	SQ *SAUCY PORKA ST. LO ST LOUIS MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	102.25	0.00	
09/09/2025	EZCATER*BOB EVANS REST 8004881803 MA	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	342.73	0.00	
09/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	186.97	0.00	
09/09/2025	EZCATER*QDOBA MEXICAN 8004881803 MA	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	1,763.60	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6312 6970 3 00000		Middle Professional Development Services						
09/09/2025	EZCATER*CINNABON 8004881803 MA	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	359.97	0.00	
09/09/2025	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	73.37	0.00	
09/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	75.44	0.00	
09/09/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	13.75	0.00	
09/09/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	0.00	14.99	
09/09/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	14.87	0.00	
09/11/2025	PD food	GJ				195.78	0.00	
09/30/2025	sept payroll	GJ				233.13	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						6,195.37	14.99	6,180.38
10 2311 6352 0000 3 00000		Director's And Officer's Liability						
09/12/2025	D&O liab	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	1,224.09	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						1,224.09	0.00	1,224.09
10 2321 6151 0000 3 00000		Executive Director Wages						
07/31/2025	july payroll	GJ				19,372.62	0.00	
09/30/2025	sept payroll	GJ				16,779.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						36,152.04	0.00	36,152.04
10 2321 6151 0000 3 40001		Classified Salaries-regular						
08/30/2025	august payroll	GJ				16,779.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 40001						16,779.42	0.00	16,779.42
10 2321 6221 0000 3 00000		Executive Retirement						
07/31/2025	july payroll	GJ				0.00	1,415.52	
07/31/2025	ED Retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,690.76	0.00	
07/31/2025	ED Retirement	CD	CHECKING 13048	20250801	Public School Retirement System	1,690.76	0.00	
08/30/2025	august payroll	GJ				0.00	1,415.52	
08/31/2025	ED Retirement	CD	CHECKING 13084	20250908	Public School Retirement System	1,690.76	0.00	
08/31/2025	ED Retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,690.76	0.00	
09/30/2025	sept payroll	GJ				0.00	1,415.52	
Chart of Account Total: 10 2321 6221 0000 3 00000						6,763.04	4,246.56	2,516.48
10 2321 6231 0000 3 00000		Fica						
07/31/2025	july payroll	GJ				1,141.95	0.00	
08/30/2025	august payroll	GJ				933.63	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 0000 3 00000		Fica						
09/30/2025	sept payroll	GJ				934.92	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						3,010.50	0.00	3,010.50
10 2321 6232 0000 3 00000		Medicare						
07/31/2025	july payroll	GJ				267.07	0.00	
08/30/2025	august payroll	GJ				218.35	0.00	
09/30/2025	sept payroll	GJ				218.66	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						704.08	0.00	704.08
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
07/25/2025	ED mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	89.00	0.00	
07/29/2025	ED ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	350.00	0.00	
07/31/2025	july payroll	GJ				0.00	1.50	
07/31/2025	july payroll	GJ				0.00	32.00	
07/31/2025	july payroll	GJ				0.00	954.23	
08/04/2025	ED vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.93	0.00	
08/04/2025	ED dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	73.33	0.00	
08/25/2025	ED mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	178.00	0.00	
08/28/2025	ED ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	1,720.94	
08/30/2025	august payroll	GJ				0.00	1.50	
08/30/2025	august payroll	GJ				0.00	40.75	
09/29/2025	ED vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	22.83	0.00	
09/29/2025	ED dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	117.81	0.00	
09/29/2025	ED vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	17.38	0.00	
09/29/2025	ED dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	162.33	0.00	
09/30/2025	ED ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
09/30/2025	sept payroll	GJ				0.00	1.50	
09/30/2025	sept payroll	GJ				0.00	49.50	
09/30/2025	sept payroll	GJ				0.00	1,700.08	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6241 0000 3 00000					Med Insurance Exec Director			
				Chart of Account Total:	10 2321 6241 0000 3 00000	2,620.79	4,502.00	(1,881.21)
10 2321 6317 0000 3 00000					Legal Services			
08/26/2025	123836	CD	CHECKING 13083	20250826	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	265.50	0.00	
09/12/2025	124715	CD	CHECKING 13117	20250918	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	118.00	0.00	
				Chart of Account Total:	10 2321 6317 0000 3 00000	383.50	0.00	383.50
10 2411 6151 6965 3 40001					Classified Salaries-regular			
08/30/2025	august payroll	GJ				9,000.00	0.00	
09/30/2025	sept payroll	GJ				9,000.00	0.00	
				Chart of Account Total:	10 2411 6151 6965 3 40001	18,000.00	0.00	18,000.00
10 2411 6151 6970 3 40001					Classified Salaries-regular			
07/31/2025	july payroll	GJ				5,793.58	0.00	
08/30/2025	august payroll	GJ				4,916.66	0.00	
09/30/2025	sept payroll	GJ				4,916.66	0.00	
				Chart of Account Total:	10 2411 6151 6970 3 40001	15,626.90	0.00	15,626.90
10 2411 6171 6965 3 00000					Classified Unused Sick Pay			
07/15/2025	pto buyback net	CD	CHECKING 13013	20250715	Ward-Ross Nina	258.40	0.00	
07/31/2025	july payroll	GJ				9,400.00	0.00	
				Chart of Account Total:	10 2411 6171 6965 3 00000	9,658.40	0.00	9,658.40
10 2411 6221 6965 3 40001					Elem Secretary Retirement			
07/31/2025	july payroll	GJ				0.00	9,313.52	
07/31/2025	ES Sec. Retirement	CD	CHECKING 13048	20250801	Public School Retirement System	1,112.65	0.00	
07/31/2025	ES Sec. Retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,112.65	0.00	
08/30/2025	august payroll	GJ				0.00	931.52	
08/31/2025	ES Sec. Retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,112.65	0.00	
08/31/2025	ES Sec. Retirement	CD	CHECKING 13084	20250908	Public School Retirement System	1,112.65	0.00	
09/30/2025	sept payroll	GJ				0.00	931.52	
				Chart of Account Total:	10 2411 6221 6965 3 40001	4,450.60	11,176.56	(6,725.96)
10 2411 6221 6970 3 40001					Middle Sec Retirement			
07/31/2025	july payroll	GJ				0.00	503.26	
07/31/2025	MS Sec. Retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	601.11	0.00	
07/31/2025	MS Sec. Retirement	CD	CHECKING 13048	20250801	Public School Retirement System	601.11	0.00	
08/31/2025	MS Sec. Retirement	CD	CHECKING 13084	20250908	Public School Retirement System	601.11	0.00	
08/31/2025	MS Sec. Retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	601.11	0.00	
09/30/2025	sept payroll	GJ				0.00	503.26	

Transaction Detail Report

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10 2411 6221 6970 3 40001	Middle Sec Retirement							
				Chart of Account Total:	10 2411 6221 6970 3 40001	2,404.44	1,006.52	1,397.92
10 2411 6231 6965 3 40001	Fica Main Office							
07/31/2025	july payroll	GJ				582.80	0.00	
08/30/2025	august payroll	GJ				558.00	0.00	
09/30/2025	sept payroll	GJ				558.00	0.00	
				Chart of Account Total:	10 2411 6231 6965 3 40001	1,698.80	0.00	1,698.80
10 2411 6231 6970 3 40001	Fica And Medicare Insurance							
07/31/2025	july payroll	GJ				355.79	0.00	
08/30/2025	august payroll	GJ				301.42	0.00	
09/30/2025	sept payroll	GJ				301.42	0.00	
				Chart of Account Total:	10 2411 6231 6970 3 40001	958.63	0.00	958.63
10 2411 6232 6965 3 40001	Medicare Front Office							
07/31/2025	july payroll	GJ				136.32	0.00	
08/30/2025	august payroll	GJ				130.52	0.00	
09/30/2025	sept payroll	GJ				130.52	0.00	
				Chart of Account Total:	10 2411 6232 6965 3 40001	397.36	0.00	397.36
10 2411 6232 6970 3 40001	Medicare							
07/31/2025	july payroll	GJ				83.22	0.00	
08/30/2025	august payroll	GJ				70.50	0.00	
09/30/2025	sept payroll	GJ				70.50	0.00	
				Chart of Account Total:	10 2411 6232 6970 3 40001	224.22	0.00	224.22
10 2411 6241 6965 3 40001	Medical Ins Front Office							
07/25/2025	ES Sec. mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	94.43	0.00	
07/29/2025	ES Sec. ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
07/31/2025	july payroll	GJ				0.00	3.00	
07/31/2025	july payroll	GJ				0.00	35.50	
08/04/2025	ES Sec. vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	16.13	0.00	
08/04/2025	ES Sec. dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	111.64	
08/25/2025	ES Sec. mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	94.43	0.00	
08/28/2025	ES Sec. ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
08/30/2025	august payroll	GJ				0.00	3.00	

Transaction Detail Report

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10 2411 6241 6965 3 40001		Medical Ins Front Office						
09/29/2025	ES Sec. vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	11.22	0.00	
09/29/2025	ES Sec. dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	72.24	0.00	
09/29/2025	ES Sec. vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	11.22	0.00	
09/29/2025	ES Sec. dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	72.24	0.00	
09/30/2025	ES Sec. ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	3.00	
09/30/2025	sept payroll	GJ				0.00	35.50	
Chart of Account Total: 10 2411 6241 6965 3 40001						4,367.36	191.64	4,175.72
10 2411 6241 6970 3 40001		Employee Insurance						
07/25/2025	MS Sec. mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	35.85	0.00	
07/29/2025	MS Sec. ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	400.00	0.00	
07/31/2025	july payroll	GJ				0.00	55.00	
08/04/2025	MS Sec. dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/04/2025	MS Sec. vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/25/2025	MS Sec. mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	71.70	0.00	
08/28/2025	MS Sec. ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	35.50	
08/30/2025	august payroll	GJ				0.00	503.26	
09/29/2025	MS Sec. vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/29/2025	MS Sec. dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/29/2025	MS Sec. vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/29/2025	MS Sec. dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/30/2025	MS Sec. ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						2,230.92	593.76	1,637.16
10 2511 6151 0000 3 00000		Classified Salaries-regular						
07/31/2025	july payroll	GJ				21,722.88	0.00	

Transaction Detail Report

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10 2511 6151 0000 3 00000					Classified Salaries-regular			
08/30/2025	august payroll	GJ				16,376.84	0.00	
09/30/2025	sept payroll	GJ				15,083.34	0.00	
				Chart of Account Total:	10 2511 6151 0000 3 00000	53,183.06	0.00	53,183.06
10 2511 6161 0000 3 00000					Classified Salaries-part Time			
07/15/2025	7.15 net pay	CD	CHECKING 13011	20250715	McDile Kenadi	479.59	0.00	
				Chart of Account Total:	10 2511 6161 0000 3 00000	479.59	0.00	479.59
10 2511 6221 0000 3 00000					Business Office Retirement			
07/31/2025	Business office retirement	CD	CHECKING 13048	20250801	Public School Retirement System	1,763.76	0.00	
07/31/2025	Business office retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,763.76	0.00	
07/31/2025	july payroll	GJ				0.00	1,476.64	
08/30/2025	august payroll	GJ				0.00	1,476.64	
08/31/2025	Business office retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,763.76	0.00	
08/31/2025	Business office retirement	CD	CHECKING 13084	20250908	Public School Retirement System	1,763.76	0.00	
09/30/2025	sept payroll	GJ				0.00	1,476.64	
				Chart of Account Total:	10 2511 6221 0000 3 00000	7,055.04	4,429.92	2,625.12
10 2511 6231 0000 3 00000					Fica And Medicare Insurance			
07/31/2025	july payroll	GJ				1,305.65	0.00	
08/30/2025	august payroll	GJ				974.20	0.00	
09/30/2025	sept payroll	GJ				89.00	0.00	
				Chart of Account Total:	10 2511 6231 0000 3 00000	2,368.85	0.00	2,368.85
10 2511 6232 0000 3 00000					Medicare			
07/31/2025	july payroll	GJ				305.37	0.00	
08/30/2025	august payroll	GJ				227.86	0.00	
09/30/2025	sept payroll	GJ				209.10	0.00	
				Chart of Account Total:	10 2511 6232 0000 3 00000	742.33	0.00	742.33
10 2511 6241 0000 3 00000					Business Office Insurance			
07/08/2025	FSA funding	GJ				559.08	0.00	
07/14/2025	fsa funding	GJ				206.47	0.00	
07/21/2025	fsa funding	GJ				296.45	0.00	
07/25/2025	Business office mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	0.00	0.00	
07/28/2025	fsa funding	GJ				395.02	0.00	
07/28/2025	DCA funding	GJ				600.00	0.00	
07/29/2025	Business office ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	0.00	0.00	
07/31/2025	july payroll	GJ				0.00	663.92	

Transaction Detail Report

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10 2511 6241 0000 3 00000		Business Office Insurance						
08/04/2025	FSA	GJ				117.36	0.00	
08/04/2025	Business office vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	17.54	0.00	
08/04/2025	Business office dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	145.57	0.00	
08/18/2025	FSA funding	GJ				206.75	0.00	
08/25/2025	FSA funding	GJ				63.67	0.00	
08/25/2025	Business office mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	56.54	0.00	
08/28/2025	Business office ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
08/30/2025	august payroll	GJ				0.00	663.92	
09/02/2025	FSA funding	GJ				425.15	0.00	
09/08/2025	FSA funding	GJ				430.46	0.00	
09/15/2025	FSA funding	GJ				960.05	0.00	
09/22/2025	FSA funding	GJ				305.65	0.00	
09/29/2025	FSA funding	GJ				483.15	0.00	
09/29/2025	Business office dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	109.45	0.00	
09/29/2025	Business office vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	17.54	0.00	
09/29/2025	Business office vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	17.54	0.00	
09/29/2025	Business office dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	109.45	0.00	
09/30/2025	Business office ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	663.92	
Chart of Account Total: 10 2511 6241 0000 3 00000						8,719.25	1,991.76	6,727.49
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
07/17/2025	Amtrust	GJ				9,392.00	0.00	
08/25/2025	workers comp	GJ				4,372.50	0.00	
09/12/2025	workers comp	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	8,106.66	0.00	
09/12/2025	workers comp	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	243.19	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						22,114.35	0.00	22,114.35
10 2511 6316 0000 3 00000		Data Processing Services						
07/10/2025	bank fees	GJ				25.00	0.00	
07/22/2025	paylocity	GJ				2,309.27	0.00	
07/24/2025	paylocity	GJ				185.50	0.00	

Transaction Detail Report

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10 2511 6316 0000 3 00000		Data Processing Services						
07/24/2025	450511	CD	CHECKING 13038	20250725	Power School Group LLC	1,326.11	0.00	
08/26/2025	paylocity COBRA	GJ				60.50	0.00	
09/22/2025	paylocity	GJ				2,415.37	0.00	
09/29/2025	cobra mgmt	GJ				88.15	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						6,409.90	0.00	6,409.90
10 2511 6319 0000 3 00000		Other Prof/technical Services						
07/02/2025	c patrick garnishment	CD	CHECKING 13006	20250702	St. Louis County Circuit Clerk	3,385.05	0.00	
07/24/2025	20250428-0476	CD	CHECKING 13039	20250725	Software Unlimited Inc	6,650.00	0.00	
07/31/2025	TST* JERUSALEM CAFE - KANSAS CITY MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	29.70	0.00	
07/31/2025	HELEN FITZGERALDS SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	228.36	0.00	
07/31/2025	INDEED 108132230 AUSTIN TX	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	3,840.00	0.00	
07/31/2025	INDEED USI25-03229783 AUSTIN TX	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	2,008.42	0.00	
07/31/2025	ADOBE SAN JOSE CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	19.99	0.00	
07/31/2025	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	127.50	0.00	
07/31/2025	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	122.55	0.00	
07/31/2025	RAISING CANES 0222 KANSAS CITY MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	12.74	0.00	
08/11/2025	bank fees	GJ				85.00	0.00	
08/12/2025	3338599	CD	CHECKING 13065	20250811	Nimble	3,600.00	0.00	
08/21/2025	paylocity	GJ				2,354.97	0.00	
08/25/2025	PAYPAL *SPOILDCHILD 4029357733 NY	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	42.32	0.00	
08/25/2025	ADOBE SAN JOSE CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	532.58	0.00	
08/25/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	299.00	0.00	
08/25/2025	DOCUSIGN SEATTLE WA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	2,346.00	0.00	
08/25/2025	ADOBE SAN JOSE CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	0.00	19.99	
08/25/2025	ADOBE SAN JOSE CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	19.99	0.00	
08/25/2025	TMOBILE*AUTO PAY 800-937-8997 WA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	192.38	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000		Other Prof/technical Services						
08/25/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	50.97	0.00	
08/25/2025	SAMS CLUB RENEWAL 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	110.00	0.00	
08/25/2025	REVELATIONSINEDUCATION INDIANAPOLIS IN	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	65.00	0.00	
08/25/2025	4 ALL PROMOS ESSEX CT	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	497.50	0.00	
08/25/2025	STICKER MULE AMSTERDAM NY	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	253.50	0.00	
08/25/2025	ONLINE QR GENERATOR MIAMI FL	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	49.95	0.00	
08/25/2025	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1,027.50	0.00	
08/25/2025	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	579.61	0.00	
08/25/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	81.88	0.00	
08/25/2025	QT 626 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	34.75	0.00	
08/25/2025	QT 626 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	37.67	0.00	
08/25/2025	OFFICE DEPOT #635 RICHMOND HTS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	84.85	0.00	
08/25/2025	PAYPAL *WEIGHTWATCH 8006516000 NY	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	10.00	0.00	
08/25/2025	REWARDS STATEMENT CREDIT	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	0.00	307.67	
08/25/2025	INDEED USI25-04215238 AUSTIN TX	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	46.07	0.00	
08/25/2025	ONLINE QR GENERATOR MIAMI FL	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1.95	0.00	
08/25/2025	BROWN PRINTING JEFFERSON CITMO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	223.66	0.00	
08/25/2025	USPS.COM CLICKNSHIP 800-3447779 DC	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	7.96	0.00	
08/25/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	65.64	0.00	
08/25/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	80.64	0.00	
08/25/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	20.00	0.00	
08/25/2025	SQ *ST LOUIS KETTLE CO ST LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	550.00	0.00	

Transaction Detail Report

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
08/25/2025	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	121.09	0.00	
08/25/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	36.68	0.00	
08/25/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	169.75	0.00	
08/25/2025	DD *DOORDASHDASHPASS SAN FRANCISCOCA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	9.99	0.00	
08/25/2025	AMAZON MKTPL*N35NM0JR0 AMZN.COM/BILLWA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	98.10	0.00	
08/25/2025	INDEED USI25-04010408 AUSTIN TX	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	2,000.10	0.00	
08/25/2025	INDEED USI25-03491638 AUSTIN TX	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	26.43	0.00	
08/25/2025	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	80.00	0.00	
08/26/2025	5083	CD	CHECKING 13079	20250826	eRate Solutions, LLC	2,940.36	0.00	
09/09/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	20.00	0.00	
09/09/2025	INDEED USI25-04215238 AUSTIN TX	CD	CHECKING 1326557	20251007	Midwest BankCentre Card	46.07	0.00	
09/10/2025	bank fees	GJ				45.00	0.00	
09/29/2025	Tanesha Thurmond	CD	CHECKING 13122	20250929	IdentoGO	43.50	0.00	
09/29/2025	Terri Stokes	CD	CHECKING 13124	20250929-0001	IdentoGO	43.50	0.00	
09/30/2025	Tanesha Thurmond	CD	CHECKING 13122	20250929	IdentoGO	0.00	43.50	
Chart of Account Total: 10 2511 6319 0000 3 00000						35,456.22	371.16	35,085.06
10 2511 6334 0000 3 00000		Rentals-equipment						
07/02/2025	copier	GJ				6,659.37	0.00	
07/28/2025	copier	GJ				803.13	0.00	
07/30/2025	copier	GJ				4,551.06	0.00	
09/02/2025	copier	GJ				2,737.79	0.00	
09/12/2025	3284598	CD	CHECKING 13101	20250918	GFI Digital	64.90	0.00	
09/12/2025	3284632	CD	CHECKING 13101	20250918	GFI Digital	208.96	0.00	
09/26/2025	copier	GJ				803.13	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						15,828.34	0.00	15,828.34
10 2511 6343 0000 3 00000		Travel						
07/15/2025	mileage	CD	CHECKING 13011	20250715	McDile Kenadi	59.97	0.00	
07/31/2025	LOVE'S #0347 OUTSIDE BOONVILLE MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	31.72	0.00	

Transaction Detail Report

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10 2511 6343 0000 3 00000		Travel						
07/31/2025	AC MARRIOTT KC WPORT KANSAS CITY MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	30.00	0.00	
07/31/2025	RESIDENCE INN COLUMBIA COLUMBIA MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	285.83	0.00	
07/31/2025	BP#8794331HAMPTON BQPS SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	37.47	0.00	
09/30/2025	sept payroll	GJ				247.90	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						692.89	0.00	692.89
10 2511 6361 0000 3 00000		Administration Communication						
07/31/2025	TMOBILE*POSTPAID TEL 800-937-8997 WA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	516.54	0.00	
08/12/2025	113296	CD	CHECKING 13054	20250811	Communications Technologies, Inc	398.00	0.00	
08/12/2025	800104759008	CD	CHECKING 13054	20250811	Communications Technologies, Inc	71.06	0.00	
08/25/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	156.54	0.00	
08/25/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	947.25	0.00	
09/12/2025	113625	CD	CHECKING 13095	20250918	Communications Technologies, Inc	479.00	0.00	
09/12/2025	800104759170	CD	CHECKING 13095	20250918	Communications Technologies, Inc	71.06	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						2,639.45	0.00	2,639.45
10 2511 6371 0000 3 00000		Dues And Memberships						
09/12/2025	3588	CD	CHECKING 13108	20250918	Missouri Charter Public School Association	6,510.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						6,510.00	0.00	6,510.00
10 2511 6411 0000 1 00001		disaster relief supplies						
07/01/2025	Erica Blakely	GJ				1,000.00	0.00	
07/01/2025	safesave refund	GJ				1,907.00	0.00	
07/07/2025	safesave billing	GJ				157.62	0.00	
07/08/2025	LaShawndra Smith	GJ				1,000.00	0.00	
07/09/2025	Anthony Green	GJ				500.00	0.00	
07/14/2025	Dasha Henderson	GJ				100.00	0.00	
07/21/2025	Mary Allen	GJ				200.00	0.00	
07/31/2025	DD *DOORDASHDASHPASS SAN FRANCISCOCA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	9.99	0.00	
07/31/2025	SAMS CLUB #8182 ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	500.00	0.00	
07/31/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	192.03	0.00	
07/31/2025	QT 671 SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	100.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6411 0000 1 00001		disaster relief supplies						
07/31/2025	WAL-MART #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	800.00	0.00	
07/31/2025	OFFICE DEPOT #2246 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	118.47	0.00	
07/31/2025	THE HOME DEPOT #3007 ST LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	1,000.00	0.00	
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	591.43	0.00	
07/31/2025	SPIRE BILL PAY 800-887-4173 MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	498.19	0.00	
07/31/2025	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	835.94	0.00	
07/31/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	35.46	0.00	
07/31/2025	FSP*THE BOUNCE HOUSE C SAINT CHARLES MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	390.17	0.00	
07/31/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	17.88	0.00	
07/31/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	500.00	0.00	
07/31/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	500.00	0.00	
07/31/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	1,000.00	0.00	
07/31/2025	SPIRE BILL PAY 800-887-4173 MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	494.94	0.00	
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	591.43	0.00	
07/31/2025	WAL-MART #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	1,000.00	0.00	
07/31/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	222.09	0.00	
07/31/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	312.00	0.00	
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	591.43	0.00	
07/31/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	50.00	0.00	
07/31/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	35.46	0.00	
07/31/2025	YSI*RENT NORTH SARA ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	411.80	0.00	
07/31/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	750.00	0.00	

Transaction Detail Report

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10 2511 6411 0000 1 00001		disaster relief supplies						
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	591.43	0.00	
07/31/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	67.14	0.00	
07/31/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	40.04	0.00	
07/31/2025	RED ROOF INN 126 SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	202.96	0.00	
07/31/2025	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	374.67	0.00	
07/31/2025	PP*APPLE.COM/BILL 4029357733 CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	14.49	0.00	
07/31/2025	PAYPAL *SHEINUSSERV 4029357733 DE	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	127.36	0.00	
07/31/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	35.46	0.00	
07/31/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	750.00	0.00	
07/31/2025	CITYOFSTLOUIS-PARKING ST LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	3.25	0.00	
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	591.43	0.00	
07/31/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	302.43	0.00	
07/31/2025	THE HOME DEPOT #3011 ST. LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	698.00	0.00	
07/31/2025	PAYPAL *IL MAKIAGE 4029357733 NJ	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	48.58	0.00	
07/31/2025	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	228.55	0.00	
07/31/2025	AMAZON.COM*NQ0K29D10 AMZN.COM/BILLWA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	248.58	0.00	
07/31/2025	PAYPAL *DISNEY PLUS 4029357733 CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	10.99	0.00	
08/01/2025	5423	GJ				304.92	0.00	
08/04/2025	safesave billing	GJ				82.69	0.00	
08/13/2025	5421	GJ				1,090.00	0.00	
08/20/2025	tornado housing (refunded 8.26)	GJ				3,600.00	0.00	
08/26/2025	cc charges	GJ				4,500.00	0.00	
08/30/2025	august payroll	GJ				190.31	0.00	
09/03/2025	relief chk 5422	GJ				685.00	0.00	
09/04/2025	safe save billing	GJ				48.01	0.00	

Transaction Detail Report

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10 2511 6411 0000 1 00001		disaster relief supplies						
09/09/2025	relief CC	GJ				9,843.41	0.00	
09/30/2025	relief 5424	GJ				500.00	0.00	
Chart of Account Total: 10 2511 6411 0000 1 00001						41,593.03	0.00	41,593.03
10 2511 6411 0000 3 00000		General Supplies						
07/24/2025	429699662001	CD	CHECKING 13037	20250725	Office Depot	51.55	0.00	
07/24/2025	839513	CD	CHECKING 13027	20250725	DRC Corporation	459.00	0.00	
07/24/2025	main	CD	CHECKING 13023	20250725	Amazon Capital Services	866.83	0.00	
07/31/2025	july payroll	GJ				59.97	0.00	
08/12/2025	bus office	CD	CHECKING 13050	20250811	Amazon Capital Services	267.55	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	35.46	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	40.04	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	35.46	0.00	
08/25/2025	SAMSCLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	256.85	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	209.94	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	477.06	0.00	
08/25/2025	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	185.65	0.00	
09/12/2025	434748280001	CD	CHECKING 13109	20250918	Office Depot	355.13	0.00	
09/12/2025	434749734001	CD	CHECKING 13109	20250918	Office Depot	4.42	0.00	
09/12/2025	434749741001	CD	CHECKING 13109	20250918	Office Depot	15.52	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						3,320.43	0.00	3,320.43
10 2511 6412 0000 3 00000		Supplies - Technology-related						
08/25/2025	ITSTL ARNOLD MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	150.00	0.00	
08/25/2025	ITSTL ARNOLD MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	150.00	0.00	
09/12/2025	education plus	CD	CHECKING 13091	20250918	CDW Government	2,295.00	0.00	
09/12/2025	admin tech	CD	CHECKING 13087	20250918	Amazon Capital Services	449.73	0.00	
09/12/2025	22335	CD	CHECKING 13094	20250918	Clever, Inc.	2,100.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						5,144.73	0.00	5,144.73
10 2529 6151 0000 3 00000		Classified Salaries-regular						
08/30/2025	august payroll	GJ				9,101.26	0.00	
09/30/2025	sept payroll	GJ				9,312.96	0.00	

Transaction Detail Report

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10 2529 6151 0000 3 00000			Classified Salaries-regular					
				Chart of Account Total:	10 2529 6151 0000 3 00000	18,414.22	0.00	18,414.22
10 2529 6161 0000 3 00000			Classified Salaries-part Time					
07/31/2025	july payroll	GJ				1,671.36	0.00	
				Chart of Account Total:	10 2529 6161 0000 3 00000	1,671.36	0.00	1,671.36
10 2529 6221 0000 3 00000			Development Retirement					
07/31/2025	development	CD	CHECKING 13048	20250801	Public School Retirement System	0.00	0.00	
07/31/2025	development	CD	CHECKING 13048	20250801-0001	Public School Retirement System	0.00	0.00	
08/30/2025	august payroll	GJ				0.00	698.26	
08/31/2025	development	CD	CHECKING 13084	20250908-0001	Public School Retirement System	834.03	0.00	
08/31/2025	development	CD	CHECKING 13084	20250908	Public School Retirement System	834.03	0.00	
09/30/2025	sept payroll	GJ				0.00	698.26	
				Chart of Account Total:	10 2529 6221 0000 3 00000	1,668.06	1,396.52	271.54
10 2529 6231 0000 3 00000			Fica And Medicare Insurance					
07/31/2025	july payroll	GJ				103.62	0.00	
08/30/2025	august payroll	GJ				564.27	0.00	
09/30/2025	sept payroll	GJ				577.40	0.00	
				Chart of Account Total:	10 2529 6231 0000 3 00000	1,245.29	0.00	1,245.29
10 2529 6232 0000 3 00000			Medicare					
07/31/2025	july payroll	GJ				24.24	0.00	
08/30/2025	august payroll	GJ				131.96	0.00	
09/30/2025	sept payroll	GJ				135.03	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	291.23	0.00	291.23
10 2529 6241 0000 3 00000			Employee Insurance					
07/25/2025	development	CD	CHECKING 1326549	20250808	Mutual of Omaha	54.60	0.00	
07/29/2025	development	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	development	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	0.00	
08/04/2025	development	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	0.00	0.00	
08/25/2025	development	CD	CHECKING 1326552	20250907	Mutual of Omaha	54.60	0.00	
08/28/2025	development	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	development	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	72.24	0.00	
09/29/2025	development	CD	CHECKING	20251007-0002	Delta Dental of Missouri	11.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6241 0000 3 00000		Employee Insurance						
			1326555					
09/29/2025	development	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	0.00	0.00	
09/29/2025	development	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	0.00	0.00	
09/30/2025	development	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,589.93	0.00	2,589.93
10 2529 6319 0000 3 00000		Development Services						
08/25/2025	SQ *ST LOUIS KETTLE CO ST LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	367.20	0.00	
08/25/2025	TOP GOLF ST LOUIS 1098 SAINT LOUIS MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1,000.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						1,367.20	0.00	1,367.20
10 2529 6362 0000 3 00000		Advertising						
07/15/2025	06923608	CD	CHECKING 12920	20250417	Outfront Media	0.00	4,200.00	
07/15/2025	06923609	CD	CHECKING 12920	20250417	Outfront Media	0.00	125.00	
07/15/2025	06880903	CD	CHECKING 12909	20250410	Outfront Media	0.00	875.00	
07/15/2025	06879488	CD	CHECKING 12909	20250410	Outfront Media	0.00	4,200.00	
07/15/2025	replace 12920	CD	CHECKING 13020	20250715	Outfront Media	4,325.00	0.00	
07/15/2025	replace 12909	CD	CHECKING 13020	20250715	Outfront Media	5,075.00	0.00	
07/15/2025	07090850	CD	CHECKING 13020	20250715	Outfront Media	125.00	0.00	
07/15/2025	07090849	CD	CHECKING 13020	20250715	Outfront Media	125.00	0.00	
07/24/2025	3105486-1	CD	CHECKING 13033	20250725	KSDK	1,000.00	0.00	
07/24/2025	3105488-1	CD	CHECKING 13033	20250725	KSDK	500.00	0.00	
07/31/2025	FACEBK *JFKZ8SUZB2 MENLO PARK CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	240.09	0.00	
07/31/2025	SQ *KONA ICE OF UNIVER ST LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	679.44	0.00	
07/31/2025	IN *ARCH AUDIO VISUAL 314-4954460 MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	450.00	0.00	
07/31/2025	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	404.56	0.00	
07/31/2025	FACEBK *R7LEPSGZB2 6505434800 CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	8.58	0.00	
08/25/2025	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1,914.37	0.00	
08/25/2025	FACEBK *99J3CVCZB2 MENLO PARK CA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	156.14	0.00	
09/12/2025	1152395	CD	CHECKING 13111	20250918	Outfront Media	1,925.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6362 0000 3 00000	Advertising							
				Chart of Account Total:	10 2529 6362 0000 3 00000	16,928.18	9,400.00	7,528.18
10 2529 6363 0000 3 00000	Printing And Binding							
07/24/2025	92486	CD	CHECKING 13040	20250725	Speed-E-Way	355.37	0.00	
08/12/2025	010111	CD	CHECKING 13064	20250811	Modern Litho	229.52	0.00	
08/12/2025	010270	CD	CHECKING 13064	20250811	Modern Litho	217.15	0.00	
08/12/2025	010088	CD	CHECKING 13064	20250811	Modern Litho	194.19	0.00	
				Chart of Account Total:	10 2529 6363 0000 3 00000	996.23	0.00	996.23
10 2529 6411 0000 3 00000	General Supplies							
08/12/2025	devel	CD	CHECKING 13050	20250811	Amazon Capital Services	419.96	0.00	
09/12/2025	back 2 school, ic social	CD	CHECKING 13087	20250918	Amazon Capital Services	421.13	0.00	
				Chart of Account Total:	10 2529 6411 0000 3 00000	841.09	0.00	841.09
10 2542 6151 0000 3 00000	Facilities Full Time							
07/31/2025	july payroll	GJ				22,772.23	0.00	
08/30/2025	august payroll	GJ				23,224.08	0.00	
09/30/2025	sept payroll	GJ				21,043.99	0.00	
				Chart of Account Total:	10 2542 6151 0000 3 00000	67,040.30	0.00	67,040.30
10 2542 6161 0000 3 00000	Facilities -part Time							
07/31/2025	july payroll	GJ				6,935.54	0.00	
08/30/2025	august payroll	GJ				7,676.86	0.00	
09/12/2025	July Anthony Smith payment (38.7 hours @	CD	CHECKING 13116	20250918	The Third Baptist Church of St. Louis	0.00	793.35	
09/30/2025	sept payroll	GJ				6,941.26	0.00	
				Chart of Account Total:	10 2542 6161 0000 3 00000	21,553.66	793.35	20,760.31
10 2542 6221 0000 3 00000	Facilities Retirement							
07/31/2025	july payroll	GJ				0.00	1,089.08	
07/31/2025	facilities	CD	CHECKING 13048	20250801	Public School Retirement System	1,321.80	0.00	
07/31/2025	facilities	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,567.76	0.00	
08/30/2025	august payroll	GJ				0.00	1,056.34	
08/31/2025	facilities	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,687.31	0.00	
08/31/2025	facilities	CD	CHECKING 13084	20250908	Public School Retirement System	1,257.58	0.00	
09/30/2025	sept payroll	GJ				0.00	849.65	
				Chart of Account Total:	10 2542 6221 0000 3 00000	5,834.45	2,995.07	2,839.38
10 2542 6231 0000 3 00000	Fica							
07/31/2025	july payroll	GJ				1,343.51	0.00	
07/31/2025	july payroll	GJ				430.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6231 0000 3 00000		Fica						
08/30/2025	august payroll	GJ				1,368.78	0.00	
08/30/2025	august payroll	GJ				475.97	0.00	
09/30/2025	sept payroll	GJ				1,230.88	0.00	
09/30/2025	sept payroll	GJ				430.36	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,279.50	0.00	5,279.50
10 2542 6232 0000 3 00000		Medicare						
07/31/2025	july payroll	GJ				314.19	0.00	
07/31/2025	july payroll	GJ				100.57	0.00	
08/30/2025	august payroll	GJ				320.12	0.00	
08/30/2025	august payroll	GJ				111.31	0.00	
09/30/2025	sept payroll	GJ				287.87	0.00	
09/30/2025	sept payroll	GJ				100.65	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,234.71	0.00	1,234.71
10 2542 6241 0000 3 00000		Health Insurance						
07/25/2025	facilities	CD	CHECKING 1326549	20250808	Mutual of Omaha	417.27	0.00	
07/29/2025	facilities	CD	CHECKING 1326548	20250808	UHS Premium Billing	1,598.18	0.00	
07/31/2025	july payroll	GJ				0.00	2.96	
07/31/2025	july payroll	GJ				0.00	55.90	
07/31/2025	july payroll	GJ				0.00	1,102.76	
08/04/2025	facilities	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	46.14	0.00	
08/04/2025	facilities	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	407.86	0.00	
08/25/2025	facilities	CD	CHECKING 1326552	20250907	Mutual of Omaha	834.54	0.00	
08/28/2025	facilities	CD	CHECKING 1326553	20250907	UHS Premium Billing	5,593.63	0.00	
08/30/2025	august payroll	GJ				0.00	1,146.77	
08/30/2025	august payroll	GJ				0.00	2.96	
08/30/2025	august payroll	GJ				0.00	55.90	
09/29/2025	facilities	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	535.12	0.00	
09/29/2025	facilities	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	58.07	0.00	
09/29/2025	facilities	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	417.31	0.00	
09/29/2025	facilities	CD	CHECKING	20251007	Delta Dental of Missouri	70.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6241 0000 3 00000		Health Insurance						
			1326555					
09/30/2025	facilities	CD	CHECKING 1326556	20251007	UHS Premium Billing	5,593.63	0.00	
09/30/2025	sept payroll	GJ				0.00	1,190.78	
09/30/2025	sept payroll	GJ				0.00	2.96	
09/30/2025	sept payroll	GJ				0.00	55.90	
Chart of Account Total: 10 2542 6241 0000 3 00000						15,571.75	3,616.89	11,954.86
10 2542 6319 0000 3 00000		Other Prof/technical Services						
07/03/2025	rottler	GJ				58.00	0.00	
07/10/2025	rottler	GJ				58.00	0.00	
07/15/2025	multiple fixes	CD	CHECKING 13015	20250715	Communications Technologies, Inc	1,899.13	0.00	
07/24/2025	401932996	CD	CHECKING 13024	20250725	City of St. Louis ARFAM	25.00	0.00	
07/24/2025	401934273	CD	CHECKING 13024	20250725	City of St. Louis ARFAM	25.00	0.00	
08/08/2025	rottler	GJ				58.00	0.00	
08/12/2025	17408	CD	CHECKING 13070	20250811	Yellow Dog Network	12,080.00	0.00	
08/12/2025	1652	CD	CHECKING 13071	20250811	Zerr Lawn Care and Landscape LLC	531.25	0.00	
08/12/2025	1651	CD	CHECKING 13071	20250811	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
08/26/2025	316298	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	316497	CD	CHECKING 13076	20250826	Central District Alarm, Inc	50.00	0.00	
08/26/2025	8968	CD	CHECKING 13076	20250826	Central District Alarm, Inc	7.50	0.00	
08/26/2025	315173	CD	CHECKING 13076	20250826	Central District Alarm, Inc	218.10	0.00	
08/26/2025	315900	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	315901	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	315923	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	315924	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	316295	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	316296	CD	CHECKING 13076	20250826	Central District Alarm, Inc	105.00	0.00	
08/26/2025	315174	CD	CHECKING 13076	20250826	Central District Alarm, Inc	138.00	0.00	
08/26/2025	315175	CD	CHECKING 13076	20250826	Central District Alarm, Inc	144.00	0.00	
09/04/2025	rottler	GJ				58.00	0.00	
09/12/2025	316808	CD	CHECKING 13092	20250918	Central District Alarm, Inc	105.00	0.00	
09/12/2025	316806	CD	CHECKING 13092	20250918	Central District Alarm, Inc	144.00	0.00	
09/12/2025	316809	CD	CHECKING 13092	20250918	Central District Alarm, Inc	105.00	0.00	
09/12/2025	316810	CD	CHECKING 13092	20250918	Central District Alarm, Inc	105.00	0.00	
09/12/2025	316804	CD	CHECKING 13092	20250918	Central District Alarm, Inc	270.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6319 0000 3 00000		Other Prof/technical Services						
09/12/2025	316805	CD	CHECKING	13092	20250918	Central District Alarm, Inc	138.00	0.00
09/12/2025	316807	CD	CHECKING	13092	20250918	Central District Alarm, Inc	105.00	0.00
Chart of Account Total: 10 2542 6319 0000 3 00000						20,435.73	0.00	20,435.73
10 2542 6332 0000 3 00000		Repair & Maintenance Services						
07/15/2025	plaster repair	CD	CHECKING	13021	20250715	The Third Baptist Church of St. Louis	1,800.00	0.00
07/23/2025	maint. machines	GJ					601.42	0.00
07/24/2025	1487	CD	CHECKING	13042	20250725	Zerr Lawn Care and Landscape LLC	531.25	0.00
07/24/2025	1488	CD	CHECKING	13042	20250725	Zerr Lawn Care and Landscape LLC	3,378.75	0.00
07/28/2025	floor repair	CD	CHECKING	13043	20250728	Tompkins Matthew	250.00	0.00
08/12/2025	7073969	CD	CHECKING	13062	20250811	Integrated Openings Solutions	875.00	0.00
08/12/2025	iron fence repair	CD	CHECKING	13060	20250811	Florence Frank	9,600.00	0.00
08/12/2025	46645-1	CD	CHECKING	13049	20250811	AM Richards Glass Co., Inc.	1,407.12	0.00
08/12/2025	1486	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	3,500.00	0.00
08/12/2025	1478	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	1,995.00	0.00
08/12/2025	1479	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	2,710.00	0.00
08/12/2025	1360	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	1,200.00	0.00
08/12/2025	1665	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	4,300.00	0.00
08/12/2025	1666	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	2,425.00	0.00
08/12/2025	1667	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	5,400.00	0.00
08/12/2025	1361	CD	CHECKING	13071	20250811	Zerr Lawn Care and Landscape LLC	1,800.00	0.00
08/12/2025	45202	CD	CHECKING	13059	20250811	Fire Safety	80.00	0.00
08/12/2025	45201	CD	CHECKING	13059	20250811	Fire Safety	565.00	0.00
08/22/2025	maintenance equip	GJ					601.42	0.00
08/26/2025	341570/341685	CD	CHECKING	13078	20250826	Crestside Ballwin Heating & Cooling	598.00	0.00
09/12/2025	341818	CD	CHECKING	13096	20250918	Crestside Ballwin Heating & Cooling	260.00	0.00
09/12/2025	341736	CD	CHECKING	13096	20250918	Crestside Ballwin Heating & Cooling	277.00	0.00
09/12/2025	341886	CD	CHECKING	13096	20250918	Crestside Ballwin Heating & Cooling	755.00	0.00
09/12/2025	143582	CD	CHECKING	13086	20250918	All Star Pumping & Sewer Services	180.00	0.00
09/12/2025	3170	CD	CHECKING	13090	20250918	Branham by Suburban Electrical Services	335.00	0.00
09/12/2025	fall clean 1708	CD	CHECKING	13121	20250918	Zerr Lawn Care and Landscape LLC	6,330.00	0.00
09/12/2025	1822	CD	CHECKING	13121	20250918	Zerr Lawn Care and Landscape LLC	3,378.75	0.00
09/12/2025	1823	CD	CHECKING	13121	20250918	Zerr Lawn Care and Landscape LLC	531.25	0.00
Chart of Account Total: 10 2542 6332 0000 3 00000						55,664.96	0.00	55,664.96
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
07/15/2025	rent	CD	CHECKING	13021	20250715	The Third Baptist Church of St. Louis	17,333.33	0.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
07/31/2025	July	CD	CHECKING 13045	20250731	The Third Baptist Church of St. Louis	17,766.66	0.00	
08/12/2025	lease	CD	CHECKING 13068	20250811	The Third Baptist Church of St. Louis	17,766.66	0.00	
08/12/2025	lease	CD	CHECKING 13068	20250811	The Third Baptist Church of St. Louis	0.00	17,766.66	
08/12/2025	lease	CD	CHECKING 13068	20250811-0001	The Third Baptist Church of St. Louis	17,766.66	0.00	
08/12/2025	lease	CD	CHECKING 13068	20250811-0001	The Third Baptist Church of St. Louis	0.00	17,766.66	
08/26/2025	august replace check 13608	CD	CHECKING 13082	20250826	The Third Baptist Church of St. Louis	17,766.66	0.00	
09/12/2025	September rent	CD	CHECKING 13116	20250918	The Third Baptist Church of St. Louis	17,766.66	0.00	
09/12/2025	7361	CD	CHECKING 13089	20250918	Angad Arts Hotel	630.00	0.00	
09/12/2025	7363	CD	CHECKING 13089	20250918	Angad Arts Hotel	630.00	0.00	
09/12/2025	7362	CD	CHECKING 13089	20250918	Angad Arts Hotel	630.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						108,056.63	35,533.32	72,523.31
10 2542 6335 0000 3 00000		Water						
07/16/2025	msd	GJ				153.50	0.00	
07/16/2025	msd	GJ				266.24	0.00	
07/29/2025	water	GJ				152.35	0.00	
07/29/2025	water	GJ				680.57	0.00	
08/13/2025	MSD	GJ				141.14	0.00	
08/13/2025	MSD	GJ				303.32	0.00	
09/16/2025	MSD	GJ				149.37	0.00	
09/16/2025	MSD	GJ				332.77	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						2,179.26	0.00	2,179.26
10 2542 6336 0000 3 00000		Trash Removal						
07/25/2025	wm	GJ				971.39	0.00	
07/25/2025	wm	GJ				1,056.18	0.00	
07/25/2025	wm	GJ				1,073.29	0.00	
08/27/2025	WM	GJ				861.05	0.00	
08/27/2025	WM	GJ				1,165.35	0.00	
08/27/2025	WM	GJ				1,637.02	0.00	
09/26/2025	WM	GJ				374.86	0.00	
09/26/2025	WM	GJ				62.97	0.00	
09/26/2025	WM	GJ				1,271.23	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						8,473.34	0.00	8,473.34
10 2542 6351 0000 3 00000		Property Insurance						
07/22/2025	auto	GJ				7,075.06	0.00	
08/12/2025	down pmt	CD	CHECKING 13066	20250811	Risk Strategies Company	4,130.36	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6351 0000 3 00000		Property Insurance						
09/12/2025	auto	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	3,968.06	0.00	
09/12/2025	liab	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	2,083.69	0.00	
09/12/2025	umbrella	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	2,166.09	0.00	
09/12/2025	crime	CD	CHECKING 13105	20250918	Liberty Mutual Insurance	46.88	0.00	
09/25/2025	property ins	GJ				4,590.83	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						24,060.97	0.00	24,060.97
10 2542 6411 0000 3 00000		Facility Supplies						
07/24/2025	2513285	CD	CHECKING 13041	20250725	UniFirst Corporation	834.28	0.00	
07/24/2025	605841507	CD	CHECKING 13030	20250725	Hillyard	3,159.00	0.00	
07/24/2025	473877-00	CD	CHECKING 13029	20250725	Falcon Technologies	72.00	0.00	
08/12/2025	7006284386	CD	CHECKING 13067	20250811	Staples	87.90	0.00	
08/12/2025	605870887	CD	CHECKING 13061	20250811	Hillyard	116.88	0.00	
08/12/2025	605891248	CD	CHECKING 13061	20250811	Hillyard	77.10	0.00	
08/12/2025	605866345	CD	CHECKING 13061	20250811	Hillyard	842.88	0.00	
08/12/2025	605884503	CD	CHECKING 13061	20250811	Hillyard	194.02	0.00	
08/12/2025	1844293	CD	CHECKING 13058	20250811	Ferguson	83.80	0.00	
08/12/2025	acct 2513285	CD	CHECKING 13069	20250811	UniFirst Corporation	1,035.63	0.00	
08/12/2025	fac	CD	CHECKING 13050	20250811	Amazon Capital Services	116.26	0.00	
08/12/2025	250.87	CD	CHECKING 13054	20250811	Communications Technologies, Inc	250.87	0.00	
08/12/2025	476067-00	CD	CHECKING 13057	20250811	Falcon Technologies	28.44	0.00	
08/12/2025	24334/1	CD	CHECKING 13052	20250811	Branneky & Sons	35.96	0.00	
09/11/2025	home depot	GJ				2,003.36	0.00	
09/12/2025	38664649	CD	CHECKING 13103	20250918	Imperial Dade	553.49	0.00	
09/12/2025	38878778	CD	CHECKING 13103	20250918	Imperial Dade	664.21	0.00	
09/12/2025	38841456	CD	CHECKING 13103	20250918	Imperial Dade	123.80	0.00	
09/12/2025	38794229	CD	CHECKING 13103	20250918	Imperial Dade	278.48	0.00	
09/12/2025	38744096	CD	CHECKING 13103	20250918	Imperial Dade	169.62	0.00	
09/12/2025	605920402	CD	CHECKING 13102	20250918	Hillyard	236.37	0.00	
09/12/2025	605913017	CD	CHECKING 13102	20250918	Hillyard	1,127.38	0.00	
09/12/2025	605935329	CD	CHECKING 13102	20250918	Hillyard	1,210.73	0.00	
09/12/2025	ACCT 2513285	CD	CHECKING 13118	20250918	UniFirst Corporation	905.61	0.00	
09/12/2025	113484	CD	CHECKING 13095	20250918	Communications Technologies, Inc	198.87	0.00	
09/12/2025	113549	CD	CHECKING 13095	20250918	Communications Technologies, Inc	740.00	0.00	
09/24/2025	maint equip	GJ				601.42	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						15,748.36	0.00	15,748.36

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6481 0000 3 00000		Electricity						
07/14/2025	ameren	GJ				16.66	0.00	
07/14/2025	ameren	GJ				1,838.04	0.00	
07/14/2025	ameren	GJ				2,889.19	0.00	
07/16/2025	ameren	GJ				280.36	0.00	
07/28/2025	ameren	GJ				839.48	0.00	
07/30/2025	ameren	GJ				57.94	0.00	
08/12/2025	ameren	GJ				17.17	0.00	
08/12/2025	ameren	GJ				2,627.16	0.00	
08/12/2025	ameren	GJ				3,637.55	0.00	
08/14/2025	ameren	GJ				283.83	0.00	
08/27/2025	ameren	GJ				803.13	0.00	
08/28/2025	ameren	GJ				57.87	0.00	
09/11/2025	ameren	GJ				17.17	0.00	
09/11/2025	ameren	GJ				2,896.61	0.00	
09/11/2025	ameren	GJ				3,930.41	0.00	
09/15/2025	ameren	GJ				283.79	0.00	
09/25/2025	ameren	GJ				970.35	0.00	
09/29/2025	ameren	GJ				58.02	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						21,504.73	0.00	21,504.73
10 2542 6482 0000 3 00000		Gas-heating						
07/01/2025	spire	GJ				59.99	0.00	
07/29/2025	spire	GJ				51.49	0.00	
07/29/2025	spire	GJ				61.69	0.00	
07/29/2025	spire	GJ				62.53	0.00	
07/29/2025	spire	GJ				65.93	0.00	
08/01/2025	spire	GJ				227.09	0.00	
08/04/2025	spire	GJ				56.59	0.00	
08/04/2025	spire	GJ				59.14	0.00	
08/04/2025	spire	GJ				51.49	0.00	
08/29/2025	spire	GJ				62.53	0.00	
08/29/2025	spire	GJ				51.49	0.00	
08/29/2025	spire	GJ				51.49	0.00	
08/29/2025	spire	GJ				56.59	0.00	
08/29/2025	spire	GJ				57.43	0.00	
08/29/2025	spire	GJ				63.39	0.00	

Transaction Detail Report

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10 2542 6482 0000 3 00000		Gas-heating						
09/03/2025	spire	GJ				55.73	0.00	
09/03/2025	spire	GJ				91.44	0.00	
09/30/2025	spire	GJ				51.49	0.00	
09/30/2025	spire	GJ				59.14	0.00	
09/30/2025	spire	GJ				60.83	0.00	
09/30/2025	spire	GJ				63.39	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						1,420.88	0.00	1,420.88
10 2546 6319 0000 3 00000		Other Security Services						
07/15/2025	replace 12945	CD	CHECKING 13018	20250715	Gateway Security Service	9,112.50	0.00	
07/15/2025	14271	CD	CHECKING 13018	20250715	Gateway Security Service	870.00	0.00	
07/15/2025	14270	CD	CHECKING 13018	20250715	Gateway Security Service	1,215.00	0.00	
07/15/2025	14305	CD	CHECKING 13018	20250715	Gateway Security Service	1,102.50	0.00	
07/15/2025	14304	CD	CHECKING 13018	20250715	Gateway Security Service	1,140.00	0.00	
07/15/2025	14015	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,267.50	
07/15/2025	14016	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,792.50	
07/15/2025	14017	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,642.50	
07/15/2025	14062	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,395.00	
07/15/2025	14060	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,215.00	
07/15/2025	14061	CD	CHECKING 12945	20250509	Gateway Security Service	0.00	1,800.00	
09/12/2025	14517	CD	CHECKING 13100	20250918	Gateway Security Service	1,800.00	0.00	
09/12/2025	14516	CD	CHECKING 13100	20250918	Gateway Security Service	1,290.00	0.00	
09/12/2025	14584	CD	CHECKING 13100	20250918	Gateway Security Service	1,440.00	0.00	
09/12/2025	14585	CD	CHECKING 13100	20250918	Gateway Security Service	1,162.50	0.00	
09/12/2025	14554	CD	CHECKING 13100	20250918	Gateway Security Service	1,800.00	0.00	
09/12/2025	14555	CD	CHECKING 13100	20250918	Gateway Security Service	1,402.50	0.00	
09/12/2025	14553	CD	CHECKING 13100	20250918	Gateway Security Service	1,252.50	0.00	
09/12/2025	14518	CD	CHECKING 13100	20250918	Gateway Security Service	1,327.50	0.00	
09/12/2025	14583	CD	CHECKING 13100	20250918	Gateway Security Service	1,012.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						25,927.50	9,112.50	16,815.00
10 2552 6161 0000 3 00000		Transportation Part Time						
07/15/2025	pto buyback net	CD	CHECKING 13010	20250715	Dionne Taylor	1,131.62	0.00	
07/15/2025	pto buyback net	CD	CHECKING 13012	20250715	Princeton Woods	969.25	0.00	
07/15/2025	PTO buyback net	CD	CHECKING 13008	20250715	Alisa Covington	565.81	0.00	
07/15/2025	PTO buyback net	CD	CHECKING 13009	20250715	Angela Brent	1,131.62	0.00	
07/31/2025	july payroll	GJ				31,488.11	0.00	

Transaction Detail Report

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10 2552 6161 0000 3 00000		Transportation Part Time						
08/30/2025	august payroll	GJ				27,237.60	0.00	
09/30/2025	sept payroll	GJ				31,198.37	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						93,722.38	0.00	93,722.38
10 2552 6221 0000 3 00000		Non-teacher Retirement						
07/31/2025	Bus Drivers	CD	CHECKING 13048	20250801-0001	Public School Retirement System	548.66	0.00	
07/31/2025	Bus Drivers	CD	CHECKING 13048	20250801	Public School Retirement System	548.66	0.00	
07/31/2025	july payroll	GJ				0.00	459.34	
08/30/2025	august payroll	GJ				0.00	474.34	
08/31/2025	Bus Drivers	CD	CHECKING 13084	20250908	Public School Retirement System	566.58	0.00	
08/31/2025	Bus Drivers	CD	CHECKING 13084	20250908-0001	Public School Retirement System	566.58	0.00	
09/30/2025	sept payroll	GJ				0.00	474.34	
Chart of Account Total: 10 2552 6221 0000 3 00000						2,230.48	1,408.02	822.46
10 2552 6231 0000 3 00000		Fica And Medicare Insurance						
07/31/2025	july payroll	GJ				1,947.08	0.00	
08/30/2025	august payroll	GJ				1,683.55	0.00	
09/30/2025	sept payroll	GJ				1,929.11	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,559.74	0.00	5,559.74
10 2552 6232 0000 3 00000		Medicare						
07/31/2025	july payroll	GJ				455.35	0.00	
08/30/2025	august payroll	GJ				393.70	0.00	
09/30/2025	sept payroll	GJ				451.14	0.00	
09/30/2025	sept payroll	GJ				0.00	6.52	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,300.19	6.52	1,293.67
10 2552 6241 0000 3 00000		Employee Insurance						
07/25/2025	Bus Drivers	CD	CHECKING 1326549	20250808	Mutual of Omaha	560.02	0.00	
07/29/2025	Bus Drivers	CD	CHECKING 1326548	20250808	UHS Premium Billing	1,598.18	0.00	
07/31/2025	july payroll	GJ				0.00	6.52	
07/31/2025	july payroll	GJ				0.00	140.22	
07/31/2025	july payroll	GJ				0.00	83.32	
08/04/2025	Bus Drivers	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	288.96	0.00	
08/04/2025	Bus Drivers	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	39.27	0.00	
08/25/2025	Bus Drivers	CD	CHECKING 1326552	20250907	Mutual of Omaha	1,120.04	0.00	

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10 2552 6241 0000 3 00000					Employee Insurance			
08/28/2025	Bus Drivers	CD	CHECKING 1326553	20250907	UHS Premium Billing	5,593.63	0.00	
08/30/2025	august payroll	GJ				0.00	83.32	
08/30/2025	august payroll	GJ				0.00	6.52	
08/30/2025	august payroll	GJ				0.00	185.16	
09/29/2025	Bus Drivers	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	252.84	0.00	
09/29/2025	Bus Drivers	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	39.27	0.00	
09/29/2025	Bus Drivers	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	39.27	0.00	
09/29/2025	Bus Drivers	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	252.84	0.00	
09/30/2025	Bus Drivers	CD	CHECKING 1326556	20251007	UHS Premium Billing	6,392.72	0.00	
09/30/2025	sept payroll	GJ				0.00	230.10	
09/30/2025	sept payroll	GJ				0.00	83.32	
				Chart of Account Total:	10 2552 6241 0000 3 00000	16,177.04	818.48	15,358.56
10 2552 6319 0000 3 00000					Other Prof/technical Services			
09/12/2025	1-89490	CD	CHECKING 13112	20250918	Overhead Door Co. Of St. Louis	453.00	0.00	
09/12/2025	22976890	CD	CHECKING 13088	20250918	American Red Cross	1,219.00	0.00	
				Chart of Account Total:	10 2552 6319 0000 3 00000	1,672.00	0.00	1,672.00
10 2552 6334 0000 3 00000					Rentals-equipment			
08/05/2025	16617893	CD	CHECKING 13074	20250818	Santander Bank	163,240.00	0.00	
				Chart of Account Total:	10 2552 6334 0000 3 00000	163,240.00	0.00	163,240.00
10 2552 6486 0000 3 00000					Diesel			
07/14/2025	p66	GJ				4,102.65	0.00	
09/25/2025	gas	GJ				3,903.41	0.00	
				Chart of Account Total:	10 2552 6486 0000 3 00000	8,006.06	0.00	8,006.06
10 2553 6349 0000 3 00000					Contracted Transportation Services			
07/24/2025	6728-017	CD	CHECKING 13034	20250725	Laclede Cab Company	526.25	0.00	
09/12/2025	6728-020	CD	CHECKING 13104	20250918	Laclede Cab Company	3,221.75	0.00	
				Chart of Account Total:	10 2553 6349 0000 3 00000	3,748.00	0.00	3,748.00
10 2558 6349 0000 4 45100					Title 1 Homeless Cab			
08/12/2025	006431	CD	CHECKING 13051	20250811	Assist Services, LLC	2,630.50	0.00	
				Chart of Account Total:	10 2558 6349 0000 4 45100	2,630.50	0.00	2,630.50
10 2561 6161 0000 3 00000					Classified Salaries-part Time			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6161 0000 3 00000					Classified Salaries-part Time			
07/31/2025	july payroll	GJ				5,071.68	0.00	
08/30/2025	august payroll	GJ				5,671.99	0.00	
09/30/2025	sept payroll	GJ				7,626.87	0.00	
				Chart of Account Total:	10 2561 6161 0000 3 00000	18,370.54	0.00	18,370.54
10 2561 6221 0000 3 00000					Non-teacher Retirement			
07/31/2025	july payroll	GJ				0.00	120.50	
08/30/2025	august payroll	GJ				0.00	176.39	
09/30/2025	sept payroll	GJ				0.00	449.92	
				Chart of Account Total:	10 2561 6221 0000 3 00000	0.00	746.81	(746.81)
10 2561 6231 0000 3 00000					Fica			
07/31/2025	july payroll	GJ				314.45	0.00	
08/30/2025	august payroll	GJ				351.66	0.00	
09/30/2025	sept payroll	GJ				472.87	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	1,138.98	0.00	1,138.98
10 2561 6232 0000 3 00000					Medicare			
07/31/2025	july payroll	GJ				73.54	0.00	
08/30/2025	august payroll	GJ				82.25	0.00	
09/30/2025	sept payroll	GJ				110.60	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	266.39	0.00	266.39
10 2561 6241 0000 3 00000					Health Insurance			
07/31/2025	july payroll	GJ				0.00	1.20	
07/31/2025	july payroll	GJ				0.00	3.20	
08/30/2025	august payroll	GJ				0.00	1.20	
08/30/2025	august payroll	GJ				0.00	3.20	
09/30/2025	sept payroll	GJ				0.00	1.20	
09/30/2025	sept payroll	GJ				0.00	3.20	
				Chart of Account Total:	10 2561 6241 0000 3 00000	0.00	13.20	(13.20)
10 2561 6319 0000 3 00000					Other Prof/technical Services			
07/31/2025	2025-26 permit	CD	CHECKING 13044	20250731	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
				Chart of Account Total:	10 2561 6319 0000 3 00000	275.00	0.00	275.00
10 2561 6332 0000 3 00000					Repairs And Maintenance			
09/12/2025	3169	CD	CHECKING 13090	20250918	Branham by Suburban Electrical Services	2,357.00	0.00	
				Chart of Account Total:	10 2561 6332 0000 3 00000	2,357.00	0.00	2,357.00
10 2561 6411 0000 3 00000					General Supplies			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6411 0000 3 00000		General Supplies						
08/25/2025	THE WEBSTAUANT STORE LANCASTER PA	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	1,834.27	0.00	
08/25/2025	AMERICAN FLOOR MATS ROCKVILLE MD	CD	CHECKING 1326554	20250907	Midwest BankCentre Card	419.12	0.00	
Chart of Account Total: 10 2561 6411 0000 3 00000						2,253.39	0.00	2,253.39
10 2561 6471 6965 3 00000		Food Supplies						
07/03/2025	gordon	GJ				2,028.11	0.00	
07/10/2025	gordon	GJ				1,454.40	0.00	
07/24/2025	June	CD	CHECKING 13036	20250725-0001	Martin Brothers	4,100.80	0.00	
07/24/2025	ES food	CD	CHECKING 13036	20250725	Martin Brothers	12,809.39	0.00	
07/28/2025	kuna	GJ				1,528.79	0.00	
08/26/2025	124194	CD	CHECKING 13081	20250826	School Lunch Solutions	431.84	0.00	
08/28/2025	gordon	GJ				3,145.81	0.00	
09/04/2025	gordon	GJ				1,162.09	0.00	
09/11/2025	gordon	GJ				96.72	0.00	
09/11/2025	gordon	GJ				2,467.74	0.00	
09/12/2025	124629	CD	CHECKING 13114	20250918	School Lunch Solutions	326.03	0.00	
09/15/2025	gordon	GJ				2,334.61	0.00	
09/18/2025	gordon	GJ				2,620.22	0.00	
09/23/2025	kuna	GJ				2,517.95	0.00	
09/25/2025	gordon	GJ				3,894.96	0.00	
09/30/2025	reimbursement	CD	CHECKING 12281	20240516	Ginger Lockett	0.00	227.59	
Chart of Account Total: 10 2561 6471 6965 3 00000						40,919.46	227.59	40,691.87
10 2561 6471 6970 3 00000		Food Supplies						
07/02/2025	gordon	GJ				110.04	0.00	
07/09/2025	gordon	GJ				144.25	0.00	
07/24/2025	June	CD	CHECKING 13036	20250725-0001	Martin Brothers	2,335.29	0.00	
07/24/2025	MS food	CD	CHECKING 13036	20250725	Martin Brothers	4,340.59	0.00	
07/31/2025	DD *DOORDASH ST.LOUISF SAN FRANCISCOCA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	119.45	0.00	
07/31/2025	IC* INSTACART 8882467822 CA	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	40.05	0.00	
07/31/2025	IMO S PIZZA SAINT LOUIS MO	CD	CHECKING 1326550	20250808	Midwest BankCentre Card	49.66	0.00	
08/28/2025	gordon	GJ				1,323.39	0.00	
08/30/2025	august payroll	GJ				112.12	0.00	
09/04/2025	gordon	GJ				67.54	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6471 6970 3 00000	Food Supplies							
09/11/2025	gordon	GJ				465.51	0.00	
09/25/2025	gordon	GJ				1,300.78	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						10,408.67	0.00	10,408.67
10 2562 6161 0000 3 00000	Classified Salaries-part Time							
07/31/2025	july payroll	GJ				264.74	0.00	
08/30/2025	august payroll	GJ				767.80	0.00	
09/30/2025	sept payroll	GJ				2,634.14	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						3,666.68	0.00	3,666.68
10 2562 6231 0000 3 00000	Fica							
07/31/2025	july payroll	GJ				16.41	0.00	
08/30/2025	august payroll	GJ				47.60	0.00	
09/30/2025	sept payroll	GJ				163.32	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						227.33	0.00	227.33
10 2562 6232 0000 3 00000	Medicare							
07/31/2025	july payroll	GJ				3.84	0.00	
08/30/2025	august payroll	GJ				11.13	0.00	
09/30/2025	sept payroll	GJ				38.19	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						53.16	0.00	53.16
10 3512 6151 6965 3 00000	Certified Regular Salaries							
07/31/2025	july payroll	GJ				20,698.68	0.00	
08/30/2025	august payroll	GJ				12,987.38	0.00	
09/30/2025	sept payroll	GJ				12,987.38	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						46,673.44	0.00	46,673.44
10 3512 6221 6965 3 00000	Ft Pkteacher/ecc Secretary Retirement							
07/31/2025	july payroll	GJ				0.00	653.46	
07/31/2025	Teachers PK	CD	CHECKING 13048 20250801-0001		Public School Retirement System	0.00	0.00	
07/31/2025	Teachers PK	CD	CHECKING 13048 20250801		Public School Retirement System	0.00	0.00	
08/30/2025	august payroll	GJ				0.00	1,351.92	
08/31/2025	Teachers PK	CD	CHECKING 13084 20250908-0001		Public School Retirement System	1,614.80	0.00	
08/31/2025	Teachers PK	CD	CHECKING 13084 20250908		Public School Retirement System	1,614.80	0.00	
09/30/2025	sept payroll	GJ				0.00	1,351.92	
Chart of Account Total: 10 3512 6221 6965 3 00000						3,229.60	3,357.30	(127.70)
10 3512 6231 6965 3 00000	Fica And Medicare Insurance							
07/31/2025	july payroll	GJ				1,280.22	0.00	
08/30/2025	august payroll	GJ				767.92	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
09/30/2025	sept payroll	GJ				767.92	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 00000	2,816.06	0.00	2,816.06
10 3512 6232 6965 3 00000		Medicare						
07/31/2025	july payroll	GJ				299.38	0.00	
08/30/2025	august payroll	GJ				179.59	0.00	
09/30/2025	sept payroll	GJ				179.59	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 00000	658.56	0.00	658.56
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
07/25/2025	Teachers PK	CD	CHECKING 1326549	20250808	Mutual of Omaha	95.91	0.00	
07/29/2025	Teachers PK	CD	CHECKING 1326548	20250808	UHS Premium Billing	1,150.00	0.00	
07/31/2025	july payroll	GJ				0.00	50.00	
08/04/2025	Teachers PK	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	108.36	0.00	
08/04/2025	Teachers PK	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	23.15	0.00	
08/25/2025	Teachers PK	CD	CHECKING 1326552	20250907	Mutual of Omaha	100.42	0.00	
08/28/2025	Teachers PK	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
08/30/2025	august payroll	GJ				0.00	601.42	
09/29/2025	Teachers PK	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	145.57	0.00	
09/29/2025	Teachers PK	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	145.57	0.00	
09/29/2025	Teachers PK	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	23.15	0.00	
09/29/2025	Teachers PK	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	23.15	0.00	
09/30/2025	Teachers PK	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	601.42	
				Chart of Account Total:	10 3512 6241 6965 3 00000	5,011.64	1,252.84	3,758.80
10 3512 6391 6965 3 00000		Other Purchased Services						
09/12/2025	970669	CD	CHECKING 13099	20250918	ESGI	777.00	0.00	
				Chart of Account Total:	10 3512 6391 6965 3 00000	777.00	0.00	777.00
10 3512 6411 6965 3 00000		General Supplies-ecc						
07/24/2025	423826011001	CD	CHECKING 13037	20250725	Office Depot	124.71	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6411 6965 3 00000					General Supplies-ecc			
08/12/2025	ecc	CD	CHECKING 13050	20250811	Amazon Capital Services	1,791.66	0.00	
09/12/2025	436480677001	CD	CHECKING 13109	20250918	Office Depot	38.56	0.00	
09/12/2025	486481121001	CD	CHECKING 13109	20250918	Office Depot	77.22	0.00	
09/30/2025	sept payroll	GJ				245.52	0.00	
09/30/2025	sept payroll	GJ				149.18	0.00	
				Chart of Account Total:	10 3512 6411 6965 3 00000	2,426.85	0.00	2,426.85
10 3812 6131 0000 3 00000					Ext. Day Uncert			
07/31/2025	july payroll	GJ				7,236.66	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 00000	7,236.66	0.00	7,236.66
10 3812 6131 0000 3 33900					Supplemental Pay			
08/30/2025	august payroll	GJ				16,095.20	0.00	
09/30/2025	sept payroll	GJ				17,631.18	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 33900	33,726.38	0.00	33,726.38
10 3812 6221 0000 3 33900					Non-teacher Retirement			
07/31/2025	july payroll	GJ				0.00	522.88	
07/31/2025	after school director	CD	CHECKING 13048	20250801	Public School Retirement System	624.55	0.00	
07/31/2025	after school director	CD	CHECKING 13048	20250801-0001	Public School Retirement System	624.55	0.00	
08/30/2025	august payroll	GJ				0.00	522.88	
08/31/2025	after school director	CD	CHECKING 13084	20250908	Public School Retirement System	624.55	0.00	
08/31/2025	after school director	CD	CHECKING 13084	20250908-0001	Public School Retirement System	624.55	0.00	
09/30/2025	sept payroll	GJ				0.00	522.88	
				Chart of Account Total:	10 3812 6221 0000 3 33900	2,498.20	1,568.64	929.56
10 3812 6231 0000 3 33900					Social Security			
07/31/2025	july payroll	GJ				448.69	0.00	
08/30/2025	august payroll	GJ				997.92	0.00	
09/30/2025	sept payroll	GJ				1,093.14	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 33900	2,539.75	0.00	2,539.75
10 3812 6232 0000 3 33900					Medicare			
07/31/2025	july payroll	GJ				104.94	0.00	
08/30/2025	august payroll	GJ				233.37	0.00	
09/30/2025	sept payroll	GJ				255.66	0.00	
				Chart of Account Total:	10 3812 6232 0000 3 33900	593.97	0.00	593.97
10 3812 6241 0000 3 33900					Employee Insurance			
07/25/2025	afterschool coord.	CD	CHECKING 1326549	20250808	Mutual of Omaha	37.50	0.00	

Transaction Detail Report

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10 3812 6241 0000 3 33900		Employee Insurance						
07/29/2025	after school director	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	after school director	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	after school director	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	afterschool coord.	CD	CHECKING 1326552	20250907	Mutual of Omaha	37.50	0.00	
08/28/2025	after school director	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	after school director	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/29/2025	after school director	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/29/2025	after school director	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/29/2025	after school director	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/30/2025	after school director	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						2,597.46	0.00	2,597.46
10 3812 6319 0000 3 33900		Ex. Day Services						
07/15/2025	063025	CD	CHECKING 13019	20250715	Green St. Louis Machine	3,000.00	0.00	
07/30/2025	music kids	GJ				31,387.50	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						34,387.50	0.00	34,387.50
Account Type Total: Expenditure						1,846,545.60	128,206.94	1,718,338.66
Fund Total: 10						4,651,841.51	4,651,841.51	4,799,359.88
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
07/25/2025	AP Prepaid Automatic Payment Total	CD				0.00	1,952.57	
07/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	9,140.90	
07/31/2025	AP Checks	CD	Check			0.00	10,507.10	
07/31/2025	july payroll	GJ				0.00	271,664.27	
08/04/2025	AP Prepaid Automatic Payment Total	CD				0.00	1,642.23	
08/25/2025	AP Prepaid Automatic Payment Total	CD				0.00	3,624.49	
08/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	35,959.05	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		Cash In Bank						
08/30/2025	august payroll	GJ				0.00	247,450.51	
08/31/2025	AP Checks	CD	Check			0.00	60,107.64	
09/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	4,809.30	
09/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	37,557.23	
09/30/2025	sept payroll	GJ				0.00	252,430.08	
Chart of Account Total: 20 1111						0.00	936,845.37	(936,845.37)
Account Type Total: Current Assets						0.00	936,845.37	(936,845.37)
20 1111 6111 6965 3 40001		Teacher						
07/31/2025	july payroll	GJ				49,574.65	0.00	
08/30/2025	august payroll	GJ				108,164.48	0.00	
09/30/2025	sept payroll	GJ				108,164.48	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						265,903.61	0.00	265,903.61
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
07/31/2025	july payroll	GJ				0.00	5,098.45	
07/31/2025	Teachers Main	CD	CHECKING 13048 20250801-0001		Public School Retirement System	0.00	0.00	
07/31/2025	Teachers Main	CD	CHECKING 13048 20250801		Public School Retirement System	0.00	0.00	
08/30/2025	august payroll	GJ				0.00	11,017.59	
08/31/2025	Teachers Main	CD	CHECKING 13084 20250908		Public School Retirement System	11,882.33	0.00	
08/31/2025	Teachers Main	CD	CHECKING 13084 20250908-0001		Public School Retirement System	11,980.87	0.00	
09/30/2025	sept payroll	GJ				0.00	11,040.86	
Chart of Account Total: 20 1111 6211 6965 3 40001						23,863.20	27,156.90	(3,293.70)
20 1111 6231 6965 3 40001		Fica						
07/31/2025	july payroll	GJ				7,147.49	0.00	
08/30/2025	august payroll	GJ				6,610.95	0.00	
09/30/2025	sept payroll	GJ				6,581.36	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						20,339.80	0.00	20,339.80
20 1111 6232 6965 3 40001		Teacher Medicare						
07/31/2025	july payroll	GJ				1,671.57	0.00	
08/30/2025	august payroll	GJ				1,546.12	0.00	
09/30/2025	sept payroll	GJ				1,539.19	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						4,756.88	0.00	4,756.88
20 1111 6241 6965 3 40001		Health Insurance						
07/25/2025	Teachers Main	CD	CHECKING 1326549	20250808	Mutual of Omaha	725.59	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 6965 3 40001		Health Insurance						
07/29/2025	Teachers Main	CD	CHECKING 1326548	20250808	UHS Premium Billing	2,397.27	0.00	
07/31/2025	july payroll	GJ				0.00	50.00	
07/31/2025	july payroll	GJ				0.00	112.49	
07/31/2025	july payroll	GJ				0.00	6.68	
08/04/2025	Teachers Main	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	624.56	0.00	
08/04/2025	Teachers Main	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	65.07	0.00	
08/25/2025	Teachers Main	CD	CHECKING 1326552	20250907	Mutual of Omaha	1,325.08	0.00	
08/28/2025	Teachers Main	CD	CHECKING 1326553	20250907	UHS Premium Billing	15,182.71	0.00	
08/30/2025	august payroll	GJ				0.00	101.01	
08/30/2025	august payroll	GJ				0.00	1,536.33	
08/30/2025	august payroll	GJ				0.00	14.66	
09/29/2025	Teachers Main	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	107.85	0.00	
09/29/2025	Teachers Main	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	1,104.68	0.00	
09/29/2025	Teachers Main	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	924.04	0.00	
09/29/2025	Teachers Main	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	141.51	0.00	
09/30/2025	Teachers Main	CD	CHECKING 1326556	20251007	UHS Premium Billing	15,981.80	0.00	
09/30/2025	sept payroll	GJ				0.00	15.96	
09/30/2025	sept payroll	GJ				0.00	114.26	
09/30/2025	sept payroll	GJ				0.00	2,013.86	
Chart of Account Total: 20 1111 6241 6965 3 40001						38,580.16	3,965.25	34,614.91
20 1131 6111 6970 3 40001		Certified Regular Salaries						
07/31/2025	july payroll	GJ				78,122.95	0.00	
08/30/2025	august payroll	GJ				85,619.48	0.00	
09/30/2025	sept payroll	GJ				87,744.55	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						251,486.98	0.00	251,486.98
20 1131 6211 6970 3 40001		Teachers' Retirement						
07/31/2025	july payroll	GJ				0.00	3,414.17	
07/31/2025	Teachers GC	CD	CHECKING 13048	20250801	Public School Retirement System	0.00	0.00	
07/31/2025	Teachers GC	CD	CHECKING 13048	20250801-0001	Public School Retirement System	0.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6211 6970 3 40001		Teachers' Retirement						
08/30/2025	august payroll	GJ				0.00	8,442.96	
08/31/2025	Teachers GC	CD	CHECKING 13084	20250908	Public School Retirement System	9,618.84	0.00	
08/31/2025	Teachers GC	CD	CHECKING 13084	20250908-0001	Public School Retirement System	9,618.84	0.00	
09/30/2025	sept payroll	GJ				0.00	8,453.01	
Chart of Account Total: 20 1131 6211 6970 3 40001						19,237.68	20,310.14	(1,072.46)
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
07/31/2025	july payroll	GJ				4,835.78	0.00	
08/30/2025	august payroll	GJ				5,220.19	0.00	
09/30/2025	sept payroll	GJ				5,351.94	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						15,407.91	0.00	15,407.91
20 1131 6232 6970 3 40001		Medicare						
07/31/2025	july payroll	GJ				1,130.95	0.00	
08/30/2025	august payroll	GJ				1,220.91	0.00	
09/30/2025	sept payroll	GJ				1,251.72	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,603.58	0.00	3,603.58
20 1131 6241 6970 3 40001		Employee Insurance						
07/25/2025	Teachers GC	CD	CHECKING 1326549	20250808	Mutual of Omaha	750.67	0.00	
07/29/2025	Teachers GC	CD	CHECKING 1326548	20250808	UHS Premium Billing	2,397.27	0.00	
07/31/2025	july payroll	GJ				0.00	2.45	
07/31/2025	july payroll	GJ				0.00	116.66	
08/04/2025	Teachers GC	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	554.54	0.00	
08/04/2025	Teachers GC	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	51.20	0.00	
08/25/2025	Teachers GC	CD	CHECKING 1326552	20250907	Mutual of Omaha	1,501.34	0.00	
08/28/2025	Teachers GC	CD	CHECKING 1326553	20250907	UHS Premium Billing	13,584.53	0.00	
08/30/2025	august payroll	GJ				0.00	10.40	
08/30/2025	august payroll	GJ				0.00	51.75	
08/30/2025	august payroll	GJ				0.00	1,423.26	
09/29/2025	Teachers GC	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	616.22	0.00	
09/29/2025	Teachers GC	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	102.40	0.00	
09/29/2025	Teachers GC	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	96.79	0.00	

Transaction Detail Report

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20 1131 6241 6970 3 40001		Employee Insurance						
09/29/2025	Teachers GC	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	580.10	0.00	
09/30/2025	Teachers GC	CD	CHECKING 1326556	20251007	UHS Premium Billing	14,383.62	0.00	
09/30/2025	sept payroll	GJ				0.00	1,423.26	
09/30/2025	sept payroll	GJ				0.00	10.40	
09/30/2025	sept payroll	GJ				0.00	52.00	
Chart of Account Total: 20 1131 6241 6970 3 40001						34,618.68	3,090.18	31,528.50
20 1191 6131 6965 3 00000		Certified Teacher Summer Pay						
07/31/2025	july payroll	GJ				65,870.00	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						65,870.00	0.00	65,870.00
20 1221 6111 6965 3 12210		Certified Regular Salaries						
07/31/2025	july payroll	GJ				16,219.59	0.00	
09/30/2025	sept payroll	GJ				12,472.52	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						28,692.11	0.00	28,692.11
20 1221 6111 6965 4 44100		Certified Regular Salaries						
08/30/2025	august payroll	GJ				12,472.52	0.00	
Chart of Account Total: 20 1221 6111 6965 4 44100						12,472.52	0.00	12,472.52
20 1221 6111 6970 3 12210		Certified Regular Salaries						
07/31/2025	july payroll	GJ				9,941.67	0.00	
09/30/2025	sept payroll	GJ				10,219.28	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						20,160.95	0.00	20,160.95
20 1221 6111 6970 4 44100		Certified Regular Salaries						
08/30/2025	august payroll	GJ				10,750.00	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						10,750.00	0.00	10,750.00
20 1221 6211 6965 3 12210		Special Ed Retirement						
07/31/2025	july payroll	GJ				0.00	792.96	
07/31/2025	Spec ED	CD	CHECKING 13048 20250801		Public School Retirement System	431.02	0.00	
07/31/2025	Spec ED	CD	CHECKING 13048 20250801-0001		Public School Retirement System	431.02	0.00	
08/31/2025	Spec ED	CD	CHECKING 13084 20250908		Public School Retirement System	2,379.07	0.00	
08/31/2025	Spec ED	CD	CHECKING 13084 20250908-0001		Public School Retirement System	2,379.07	0.00	
09/30/2025	sept payroll	GJ				0.00	1,240.66	
Chart of Account Total: 20 1221 6211 6965 3 12210						5,620.18	2,033.62	3,586.56
20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
08/30/2025	august payroll	GJ				0.00	1,240.66	
Chart of Account Total: 20 1221 6211 6965 4 44100						0.00	1,240.66	(1,240.66)

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 6970 3 12210					Teachers' Retirement			
07/31/2025	july payroll	GJ				0.00	514.93	
07/31/2025	Spec ED GC	CD	CHECKING 13048	20250801-0001	Public School Retirement System	0.00	0.00	
07/31/2025	Spec ED GC	CD	CHECKING 13048	20250801	Public School Retirement System	0.00	0.00	
08/31/2025	Spec ED GC	CD	CHECKING 13084	20250908	Public School Retirement System	1,301.78	0.00	
08/31/2025	Spec ED GC	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,301.78	0.00	
09/30/2025	sept payroll	GJ				0.00	1,042.19	
				Chart of Account Total:	20 1221 6211 6970 3 12210	2,603.56	1,557.12	1,046.44
20 1221 6211 6970 4 44100					Teachers' Retirement			
08/30/2025	august payroll	GJ				0.00	1,089.86	
				Chart of Account Total:	20 1221 6211 6970 4 44100	0.00	1,089.86	(1,089.86)
20 1221 6231 6965 3 12210					Fica Spec Ed			
07/31/2025	july payroll	GJ				1,003.80	0.00	
09/30/2025	sept payroll	GJ				755.72	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	1,759.52	0.00	1,759.52
20 1221 6231 6965 4 44100					Fica And Medicare (federal Fund)			
08/30/2025	august payroll	GJ				755.72	0.00	
				Chart of Account Total:	20 1221 6231 6965 4 44100	755.72	0.00	755.72
20 1221 6231 6970 3 12210					Fica And Medicare Insurance			
07/31/2025	july payroll	GJ				234.77	0.00	
07/31/2025	july payroll	GJ				616.38	0.00	
09/30/2025	sept payroll	GJ				623.26	0.00	
				Chart of Account Total:	20 1221 6231 6970 3 12210	1,474.41	0.00	1,474.41
20 1221 6231 6970 4 44100					Social Security Middle Sped (fed)			
08/30/2025	august payroll	GJ				656.16	0.00	
				Chart of Account Total:	20 1221 6231 6970 4 44100	656.16	0.00	656.16
20 1221 6232 6965 3 12210					Medicare Spec Ed			
09/30/2025	sept payroll	GJ				176.74	0.00	
				Chart of Account Total:	20 1221 6232 6965 3 12210	176.74	0.00	176.74
20 1221 6232 6965 4 44100					Medicare (federal Fund)			
08/30/2025	august payroll	GJ				176.74	0.00	
				Chart of Account Total:	20 1221 6232 6965 4 44100	176.74	0.00	176.74
20 1221 6232 6970 3 12210					Medicare			
07/31/2025	july payroll	GJ				114.16	0.00	
09/30/2025	sept payroll	GJ				145.76	0.00	
				Chart of Account Total:	20 1221 6232 6970 3 12210	259.92	0.00	259.92

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 6970 4 44100		Middle Sped Medicare (fed)						
08/30/2025	august payroll	GJ				153.46	0.00	
Chart of Account Total: 20 1221 6232 6970 4 44100						153.46	0.00	153.46
20 1221 6241 6965 3 12210		Employee Insurance						
07/25/2025	Spec ED	CD	CHECKING 1326549	20250808	Mutual of Omaha	85.60	0.00	
07/29/2025	Spec ED	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
07/31/2025	july payroll	GJ				0.00	0.60	
07/31/2025	july payroll	GJ				0.00	29.16	
08/04/2025	Spec ED	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.22	0.00	
08/04/2025	Spec ED	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	72.24	0.00	
08/25/2025	Spec ED	CD	CHECKING 1326552	20250907	Mutual of Omaha	171.20	0.00	
08/28/2025	Spec ED	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
09/29/2025	Spec ED	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	108.36	0.00	
09/29/2025	Spec ED	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	16.83	0.00	
09/29/2025	Spec ED	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	108.36	0.00	
09/29/2025	Spec ED	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	16.83	0.00	
09/30/2025	Spec ED	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	283.32	
Chart of Account Total: 20 1221 6241 6965 3 12210						4,586.09	313.08	4,273.01
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
08/30/2025	august payroll	GJ				0.00	283.32	
Chart of Account Total: 20 1221 6241 6965 4 44100						0.00	283.32	(283.32)
20 1221 6241 6970 3 12210		Employee Insurance						
07/25/2025	Spec ED GC	CD	CHECKING 1326549	20250808	Mutual of Omaha	84.05	0.00	
07/29/2025	Spec ED GC	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	Spec ED GC	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	72.24	0.00	
08/04/2025	Spec ED GC	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6970 3 12210		Employee Insurance						
08/25/2025	Spec ED GC	CD	CHECKING 1326552	20250907	Mutual of Omaha	168.10	0.00	
08/28/2025	Spec ED GC	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
09/29/2025	Spec ED GC	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	11.22	0.00	
09/29/2025	Spec ED GC	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	72.24	0.00	
09/29/2025	Spec ED GC	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	11.22	0.00	
09/29/2025	Spec ED GC	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	72.24	0.00	
09/30/2025	Spec ED GC	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	1.50	
09/30/2025	sept payroll	GJ				0.00	7.00	
09/30/2025	sept payroll	GJ				0.00	166.66	
Chart of Account Total: 20 1221 6241 6970 3 12210						4,497.98	175.16	4,322.82
20 1221 6241 6970 4 44100		Middle Sped Insurance (fed)						
08/30/2025	august payroll	GJ				0.00	1.50	
08/30/2025	august payroll	GJ				0.00	7.00	
08/30/2025	august payroll	GJ				0.00	166.66	
Chart of Account Total: 20 1221 6241 6970 4 44100						0.00	175.16	(175.16)
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
07/31/2025	july payroll	GJ				15,886.37	0.00	
08/30/2025	august payroll	GJ				14,300.84	0.00	
09/30/2025	sept payroll	GJ				14,884.18	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						45,071.39	0.00	45,071.39
20 2211 6112 6970 3 40001		Middle Asst Principal Wages						
07/31/2025	july payroll	GJ				9,034.03	0.00	
08/30/2025	august payroll	GJ				7,800.84	0.00	
09/30/2025	sept payroll	GJ				7,800.84	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						24,635.71	0.00	24,635.71
20 2211 6211 6965 3 00000		Elem Asst Prin Retirement						
08/30/2025	august payroll	GJ				0.00	1,410.64	
Chart of Account Total: 20 2211 6211 6965 3 00000						0.00	1,410.64	(1,410.64)
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
07/31/2025	july payroll	GJ				0.00	1,410.64	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
07/31/2025	Assistant Principal	CD	CHECKING 13048	20250801	Public School Retirement System	1,684.94	0.00	
07/31/2025	Assistant Principal	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,684.94	0.00	
08/31/2025	Assistant Principal	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,684.94	0.00	
08/31/2025	Assistant Principal	CD	CHECKING 13084	20250908	Public School Retirement System	1,684.94	0.00	
09/30/2025	sept payroll	GJ				0.00	1,463.14	
Chart of Account Total: 20 2211 6211 6965 3 40001						6,739.76	2,873.78	3,865.98
20 2211 6211 6970 3 40001		Teachers' Retirement						
07/31/2025	july payroll	GJ				0.00	763.08	
07/31/2025	Middle Asst prin	CD	CHECKING 13048	20250801-0001	Public School Retirement System	911.45	0.00	
07/31/2025	Middle Asst prin	CD	CHECKING 13048	20250801	Public School Retirement System	911.45	0.00	
08/30/2025	august payroll	GJ				0.00	763.08	
08/31/2025	Middle Asst prin	CD	CHECKING 13084	20250908	Public School Retirement System	911.45	0.00	
08/31/2025	Middle Asst prin	CD	CHECKING 13084	20250908-0001	Public School Retirement System	911.45	0.00	
09/30/2025	sept payroll	GJ				0.00	763.08	
Chart of Account Total: 20 2211 6211 6970 3 40001						3,645.80	2,289.24	1,356.56
20 2211 6231 6965 3 40001		Elem Principal Ss						
07/31/2025	july payroll	GJ				984.96	0.00	
08/30/2025	august payroll	GJ				868.27	0.00	
09/30/2025	sept payroll	GJ				903.08	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,756.31	0.00	2,756.31
20 2211 6231 6970 3 40001		Middle School Ss						
07/31/2025	july payroll	GJ				529.02	0.00	
08/30/2025	august payroll	GJ				452.56	0.00	
09/30/2025	sept payroll	GJ				452.56	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,434.14	0.00	1,434.14
20 2211 6232 6965 3 40001		Medicare						
07/31/2025	july payroll	GJ				230.37	0.00	
08/30/2025	august payroll	GJ				203.07	0.00	
09/30/2025	sept payroll	GJ				211.20	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						644.64	0.00	644.64
20 2211 6232 6970 3 40001		Medicare						
07/31/2025	july payroll	GJ				123.70	0.00	
08/30/2025	august payroll	GJ				105.82	0.00	
09/30/2025	sept payroll	GJ				105.82	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						335.34	0.00	335.34

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6965 3 40001		Employee Insurance						
07/25/2025	Assistant Principal	CD	CHECKING 1326549	20250808	Mutual of Omaha	53.55	0.00	
07/29/2025	Assistant Principal	CD	CHECKING 1326548	20250808	UHS Premium Billing	800.00	0.00	
07/31/2025	july payroll	GJ				0.00	4.80	
07/31/2025	july payroll	GJ				0.00	158.40	
08/04/2025	Assistant Principal	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.22	0.00	
08/04/2025	Assistant Principal	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	Assistant Principal	CD	CHECKING 1326552	20250907	Mutual of Omaha	107.10	0.00	
08/28/2025	Assistant Principal	CD	CHECKING 1326553	20250907	UHS Premium Billing	1,598.18	0.00	
08/30/2025	august payroll	GJ				0.00	296.77	
08/30/2025	august payroll	GJ				0.00	5.55	
08/30/2025	august payroll	GJ				0.00	160.65	
09/29/2025	Assistant Principal	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	109.45	0.00	
09/29/2025	Assistant Principal	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	29.47	0.00	
09/29/2025	Assistant Principal	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	17.54	0.00	
09/29/2025	Assistant Principal	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	182.78	0.00	
09/30/2025	Assistant Principal	CD	CHECKING 1326556	20251007	UHS Premium Billing	1,598.18	0.00	
09/30/2025	sept payroll	GJ				0.00	318.54	
09/30/2025	sept payroll	GJ				0.00	6.30	
09/30/2025	sept payroll	GJ				0.00	162.90	
Chart of Account Total: 20 2211 6241 6965 3 40001						4,543.59	1,113.91	3,429.68
20 2211 6241 6970 3 40001		Employee Insurance						
07/25/2025	Middle Asst prin	CD	CHECKING 1326549	20250808	Mutual of Omaha	98.56	0.00	
07/29/2025	Middle Asst prin	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
07/31/2025	july payroll	GJ				0.00	3.40	
07/31/2025	july payroll	GJ				0.00	42.50	
07/31/2025	july payroll	GJ				0.00	501.42	
08/04/2025	Middle Asst prin	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	11.93	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6970 3 40001		Employee Insurance						
08/04/2025	Middle Asst prin	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	73.33	0.00	
08/25/2025	Middle Asst prin	CD	CHECKING 1326552	20250907	Mutual of Omaha	197.12	0.00	
08/28/2025	Middle Asst prin	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	42.50	
08/30/2025	august payroll	GJ				0.00	501.42	
08/30/2025	august payroll	GJ				0.00	3.40	
09/29/2025	Middle Asst prin	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	11.93	0.00	
09/29/2025	Middle Asst prin	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	11.93	0.00	
09/29/2025	Middle Asst prin	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	73.33	0.00	
09/29/2025	Middle Asst prin	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	73.33	0.00	
09/30/2025	Middle Asst prin	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
09/30/2025	sept payroll	GJ				0.00	42.50	
09/30/2025	sept payroll	GJ				0.00	501.42	
09/30/2025	sept payroll	GJ				0.00	3.40	
Chart of Account Total: 20 2211 6241 6970 3 40001						2,948.73	1,641.96	1,306.77
20 2411 6112 6965 3 00000		Elementary Principal Wages						
07/31/2025	july payroll	GJ				8,333.34	0.00	
Chart of Account Total: 20 2411 6112 6965 3 00000						8,333.34	0.00	8,333.34
20 2411 6112 6965 3 40001		Certified Regular Salaries						
08/30/2025	august payroll	GJ				8,333.34	0.00	
09/30/2025	sept payroll	GJ				8,333.34	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						16,666.68	0.00	16,666.68
20 2411 6112 6970 3 40001		Certified Regular Salaries						
07/31/2025	july payroll	GJ				13,500.00	0.00	
08/30/2025	august payroll	GJ				11,000.00	0.00	
09/30/2025	sept payroll	GJ				14,000.00	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						38,500.00	0.00	38,500.00
20 2411 6211 6965 3 40001		Principal Retirement						
07/31/2025	july payroll	GJ				0.00	811.50	
07/31/2025	ES P Retirement	CD	CHECKING 13048	20250801	Public School Retirement System	969.29	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 6965 3 40001		Principal Retirement						
07/31/2025	ES P Retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	969.29	0.00	
08/30/2025	august payroll	GJ				0.00	811.50	
08/31/2025	ES P Retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	969.29	0.00	
08/31/2025	ES P Retirement	CD	CHECKING 13084	20250908	Public School Retirement System	969.29	0.00	
09/30/2025	sept payroll	GJ				0.00	811.50	
Chart of Account Total: 20 2411 6211 6965 3 40001						3,877.16	2,434.50	1,442.66
20 2411 6211 6970 3 40001		Teachers' Retirement						
07/31/2025	MS P Retirement	CD	CHECKING 13048	20250801-0001	Public School Retirement System	1,256.85	0.00	
07/31/2025	MS P Retirement	CD	CHECKING 13048	20250801	Public School Retirement System	1,256.85	0.00	
07/31/2025	july payroll	GJ				0.00	1,052.24	
08/30/2025	august payroll	GJ				0.00	1,052.24	
08/31/2025	MS P Retirement	CD	CHECKING 13084	20250908	Public School Retirement System	1,256.85	0.00	
08/31/2025	MS P Retirement	CD	CHECKING 13084	20250908-0001	Public School Retirement System	1,256.85	0.00	
09/30/2025	sept payroll	GJ				0.00	1,052.24	
Chart of Account Total: 20 2411 6211 6970 3 40001						5,027.40	3,156.72	1,870.68
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
07/31/2025	july payroll	GJ				516.66	0.00	
08/30/2025	august payroll	GJ				516.66	0.00	
09/30/2025	sept payroll	GJ				516.66	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,549.98	0.00	1,549.98
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
07/31/2025	july payroll	GJ				837.00	0.00	
08/30/2025	august payroll	GJ				682.00	0.00	
09/30/2025	sept payroll	GJ				868.00	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						2,387.00	0.00	2,387.00
20 2411 6232 6965 3 40001		Medicare						
07/31/2025	july payroll	GJ				120.84	0.00	
08/30/2025	august payroll	GJ				120.84	0.00	
09/30/2025	sept payroll	GJ				120.84	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						362.52	0.00	362.52
20 2411 6232 6970 3 40001		Medicare						
07/31/2025	july payroll	GJ				195.75	0.00	
08/30/2025	august payroll	GJ				159.50	0.00	
09/30/2025	sept payroll	GJ				203.00	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						558.25	0.00	558.25

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001		Employee Insurance						
07/25/2025	ES P mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	99.05	0.00	
07/29/2025	ES P ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	350.00	0.00	
07/31/2025	july payroll	GJ				0.00	225.00	
08/04/2025	ES P dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	0.00	0.00	
08/04/2025	ES P vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/25/2025	ES P mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	99.05	0.00	
08/28/2025	ES P ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
08/30/2025	august payroll	GJ				0.00	0.75	
08/30/2025	august payroll	GJ				0.00	4.50	
09/29/2025	ES P dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	72.24	0.00	
09/29/2025	ES P vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	11.22	0.00	
09/29/2025	ES P dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/29/2025	ES P vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	
09/30/2025	ES P ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
09/30/2025	sept payroll	GJ				0.00	4.50	
09/30/2025	sept payroll	GJ				0.00	1.50	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,277.08	236.25	2,040.83
20 2411 6241 6970 3 40001		Employee Insurance						
07/25/2025	MS P mutual of omaha	CD	CHECKING 1326549	20250808	Mutual of Omaha	55.50	0.00	
07/29/2025	MS P ins	CD	CHECKING 1326548	20250808	UHS Premium Billing	799.09	0.00	
08/04/2025	MS P vision	CD	CHECKING 1326551	20250907	Delta Dental of Missouri	5.61	0.00	
08/04/2025	MS P dental	CD	CHECKING 1326551	20250907-0001	Delta Dental of Missouri	36.12	0.00	
08/25/2025	MS P mutual of omaha	CD	CHECKING 1326552	20250907	Mutual of Omaha	55.50	0.00	
08/28/2025	MS P ins	CD	CHECKING 1326553	20250907	UHS Premium Billing	799.09	0.00	
09/29/2025	MS P vision	CD	CHECKING 1326555	20251007-0002	Delta Dental of Missouri	5.61	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6970 3 40001		Employee Insurance						
09/29/2025	MS P vision	CD	CHECKING 1326555	20251007	Delta Dental of Missouri	5.61	0.00	
09/29/2025	MS P dental	CD	CHECKING 1326555	20251007-0001	Delta Dental of Missouri	36.12	0.00	
09/29/2025	MS P dental	CD	CHECKING 1326555	20251007-0003	Delta Dental of Missouri	36.12	0.00	
09/30/2025	MS P ins	CD	CHECKING 1326556	20251007	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,633.46	0.00	2,633.46
Account Type Total: Expenditure						1,013,392.82	76,547.45	936,845.37
Fund Total: 20						1,013,392.82	1,013,392.82	0.00
Fund: 40 Capital Projects Fund								
40 1111		Cash						
07/05/2025	auto pay	GJ				0.00	8,203.31	
08/30/2025	mortgage pmt	GJ				0.00	8,203.31	
09/30/2025	loan pmt	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						0.00	24,609.93	(24,609.93)
Account Type Total: Current Assets						0.00	24,609.93	(24,609.93)
40 5122 6611 0000 3 00000		Redemption Of Principal						
07/05/2025	princ	GJ				6,490.51	0.00	
08/05/2025	loan principal	GJ				6,449.48	0.00	
09/05/2025	principal	GJ				6,467.63	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						19,407.62	0.00	19,407.62
40 5222 6621 0000 3 00000		Serial Bond Interest						
07/05/2025	interest	GJ				1,712.80	0.00	
08/05/2025	loan interest	GJ				1,753.83	0.00	
09/05/2025	interest	GJ				1,735.68	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						5,202.31	0.00	5,202.31
Account Type Total: Expenditure						24,609.93	0.00	24,609.93
Fund Total: 40						24,609.93	24,609.93	0.00