

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							
04/02/2025	AP Prepaid Automatic Payment Total	CD				0.00	3,331.50	
04/02/2025	04/02/2025 Receipts	CR				175.00	0.00	
04/03/2025	04/03/2025 Receipts	CR				1,455.27	0.00	
04/04/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	
04/04/2025	AP Checks	CD	Check			0.00	54,790.80	
04/07/2025	04/07/2025 Receipts	CR				175.00	0.00	
04/09/2025	AP Prepaid Automatic Payment Total	CD				5,568.03	10,349.22	
04/10/2025	04/10/2025 Receipts	CR				175.00	0.00	
04/10/2025	AP Checks	CD	Check			0.00	29,816.24	
04/14/2025	AP Prepaid Automatic Payment Total	CD				0.00	7,472.57	
04/15/2025	AP Checks	CD	Check			0.00	600.44	
04/16/2025	04/16/2025 Receipts	CR				7,845.40	0.00	
04/17/2025	AP Checks	CD	Check			0.00	34,392.91	
04/18/2025	04/18/2025 Receipts	CR				288.00	0.00	
04/21/2025	04/21/2025 Receipts	CR				658,885.71	0.00	
04/22/2025	04/22/2025 Receipts	CR				590.00	0.00	
04/23/2025	04/23/2025 Receipts	CR				1,345.00	0.00	
04/24/2025	04/24/2025 Receipts	CR				460.00	0.00	
04/24/2025	AP Checks	CD	Check			0.00	124.98	
04/24/2025	AP Checks	CD	Check			0.00	87,495.22	
04/25/2025	04/25/2025 Receipts	CR				190.00	0.00	
04/26/2025	AP Checks	CD	Check			0.00	276.00	
04/28/2025	04/28/2025 Receipts	CR				610.00	0.00	
04/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,112.31	
04/29/2025	04/29/2025 Receipts	CR				2,814.50	0.00	
04/30/2025	04/30/2025 Receipts	CR				65,829.14	0.00	
04/30/2025	auto pays	GJ				0.00	64,930.33	
04/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	74,315.37	
04/30/2025	AP Checks	CD	Check			0.00	207.79	
04/30/2025	apr payroll	GJ				0.00	274,136.14	

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10 1111	Cash In Bank							
05/01/2025	05/01/2025 Receipts	CR				30,585.00	0.00	
05/08/2025	05/08/2025 Receipts	CR				100.00	0.00	
05/09/2025	05/09/2025 Receipts	CR				29,838.08	0.00	
05/09/2025	AP Checks	CD	Check			0.00	40,522.73	
05/13/2025	05/13/2025 Receipts	CR				100.00	0.00	
05/15/2025	AP Checks	CD	Check			0.00	207.79	
05/20/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	
05/20/2025	05/20/2025 Receipts	CR				103.00	0.00	
05/21/2025	05/21/2025 Receipts	CR				642,865.08	0.00	
05/21/2025	AP Checks	CD	Check			0.00	71,382.40	
05/21/2025	Void AP Check	CD	CHECKING 12849		The Goodyear Tire and Rubber	1,242.25	0.00	
05/28/2025	05/28/2025 Receipts	CR				45,980.92	0.00	
05/29/2025	05/29/2025 Receipts	CR				65,908.25	0.00	
05/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	37,557.23	
05/30/2025	05/30/2025 Receipts	CR				1,942.78	0.00	
05/30/2025	may payroll	GJ				0.00	280,941.02	
05/30/2025	05/30/2025 Receipts	CR				53,885.38	0.00	
05/30/2025	tornado payments	GJ				0.00	14,879.79	
05/30/2025	AP Automatic Payments	CD	AutoPay			0.00	6,945.46	
05/30/2025	autopay	GJ				0.00	54,122.87	
05/30/2025	AP Prepaid Check Total	CD				0.00	1,511.35	
05/31/2025	05/31/2025 Receipts	CR				67.48	0.00	
06/02/2025	06/02/2025 Receipts	CR				203.00	0.00	
06/04/2025	06/04/2025 Receipts	CR				512.47	0.00	
06/05/2025	06/05/2025 Receipts	CR				50.00	0.00	
06/06/2025	06/06/2025 Receipts	CR				103.00	0.00	
06/09/2025	06/09/2025 Receipts	CR				77.25	0.00	
06/10/2025	06/10/2025 Receipts	CR				200.00	0.00	
06/13/2025	06/13/2025 Receipts	CR				25,452.00	0.00	
06/18/2025	06/18/2025 Receipts	CR				103.00	0.00	
06/20/2025	06/20/2025 Receipts	CR				590,306.82	0.00	
06/20/2025	AP Checks	CD	Check			867.00	57,686.19	
06/24/2025	06/24/2025 Receipts	CR				2,650.90	0.00	
06/25/2025	06/25/2025 Receipts	CR				10.30	0.00	

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10 1111		Cash In Bank						
06/26/2025	06/26/2025 Receipts	CR				643.00	0.00	
06/27/2025	06/27/2025 Receipts	CR				486.90	0.00	
06/30/2025	06/30/2025 Receipts	CR				13,085.89	0.00	
06/30/2025	AP Checks	CD	Check			0.00	65,742.43	
06/30/2025	AP Automatic Payments	CD	AutoPay			0.00	2,370.30	
06/30/2025	coding adjustment	GJ				0.00	9,461.91	
06/30/2025	prop c adjustment	GJ				0.00	236,601.19	
06/30/2025	june autopay	GJ				0.00	35,387.64	
06/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	42,604.20	
06/30/2025	June tornado relief pmts.	GJ				0.00	33,210.02	
06/30/2025	june payroll	GJ				0.00	294,009.08	
06/30/2025	Void AP Check	CD	CHECKING 13046		Public School Retirement System	46,744.43	0.00	
Chart of Account Total: 10 1111						2,300,520.23	1,934,495.42	366,024.81
10 1142		Investments - Cd's						
05/31/2025	05/31/2025 Receipts	CR				1,195.77	0.00	
06/30/2025	06/30/2025 Receipts	CR				2,296.63	0.00	
Chart of Account Total: 10 1142						3,492.40	0.00	3,492.40
Account Type Total: Current Assets						2,304,012.63	1,934,495.42	369,517.21
10 5113		Prop C						
04/21/2025	prop c	CR				0.00	48,765.72	
05/21/2025	prop c	CR				0.00	52,978.86	
06/20/2025	prop c	CR				0.00	31,393.51	
06/30/2025	prop c adjustment	GJ				236,601.19	0.00	
Chart of Account Total: 10 5113						236,601.19	133,138.09	(103,463.10)
10 5141		Interest On Investments						
05/31/2025	may interest	CR				0.00	1,195.77	
05/31/2025	may bank interest	CR				0.00	67.48	
06/30/2025	bank interest	CR				0.00	41.82	
06/30/2025	investment interest	CR				0.00	2,296.63	
Chart of Account Total: 10 5141						0.00	3,601.70	3,601.70
10 5192		Donations						
04/02/2025	gala	CR				0.00	175.00	
04/03/2025	gala	CR				0.00	175.00	
04/07/2025	gala	CR				0.00	175.00	

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10 5192	Donations							
04/10/2025	gala	CR				0.00	175.00	
04/18/2025	online donation	CR				0.00	103.00	
04/18/2025	gala	CR				0.00	185.00	
04/21/2025	gala	CR				0.00	195.00	
04/22/2025	gala	CR				0.00	590.00	
04/23/2025	gala	CR				0.00	1,345.00	
04/24/2025	gala	CR				0.00	460.00	
04/25/2025	gala	CR				0.00	190.00	
04/28/2025	gala	CR				0.00	610.00	
04/29/2025	online donation	CR				0.00	154.50	
04/29/2025	gala	CR				0.00	2,660.00	
04/30/2025	Leindecker	CR				0.00	250.00	
04/30/2025	Mudd	CR				0.00	1,000.00	
04/30/2025	DAF giving	CR				0.00	1,750.00	
04/30/2025	Heagney	CR				0.00	400.00	
04/30/2025	Hof	CR				0.00	350.00	
04/30/2025	Deutch	CR				0.00	1,000.00	
04/30/2025	Goran	CR				0.00	500.00	
04/30/2025	CASH	CR				0.00	695.00	
04/30/2025	Frawley	CR				0.00	350.00	
04/30/2025	US bank	CR				0.00	2,500.00	
04/30/2025	Rinderknecht	CR				0.00	125.00	
04/30/2025	Quinlan	CR				0.00	125.00	
04/30/2025	gala	CR				0.00	14,710.00	
04/30/2025	berra	CR				0.00	5,000.00	
04/30/2025	STL community found	CR				0.00	2,500.00	
05/01/2025	gala	CR				0.00	30,585.00	
05/08/2025	gala	CR				0.00	100.00	
05/09/2025	harper/curran gala	CR				0.00	1,000.00	
05/09/2025	erondy gala	CR				0.00	250.00	
05/09/2025	jain gala	CR				0.00	2,500.00	
05/09/2025	carpenter gala	CR				0.00	1,000.00	
05/09/2025	withers donation	CR				0.00	1,008.00	
05/09/2025	christmas carols assn	CR				0.00	700.00	
05/09/2025	Garea (gala)	CR				0.00	5,000.00	

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10 5192	Donations							
05/09/2025	Carter gala	CR				0.00	250.00	
05/09/2025	slapshak gala	CR				0.00	1,000.00	
05/09/2025	Holley donation	CR				0.00	2,000.00	
05/09/2025	Glynn gala	CR				0.00	2,500.00	
05/13/2025	gala	CR				0.00	100.00	
05/20/2025	safesave	CR				0.00	103.00	
05/30/2025	lucas gala	CR				0.00	250.00	
05/30/2025	anderson gala	CR				0.00	3,000.00	
05/30/2025	block gala	CR				0.00	1,500.00	
05/30/2025	holmes gala	CR				0.00	500.00	
05/30/2025	byrne	CR				0.00	100.00	
06/02/2025	online tornado relief	CR				0.00	100.00	
06/02/2025	online tornado relief	CR				0.00	103.00	
06/04/2025	online tornado relief	CR				0.00	103.00	
06/05/2025	online tornado relief	CR				0.00	50.00	
06/06/2025	online tornado relief	CR				0.00	103.00	
06/09/2025	online tornado relief	CR				0.00	77.25	
06/10/2025	online tornado relief	CR				0.00	200.00	
06/13/2025	Schnoebelen tornado	CR				0.00	1,000.00	
06/13/2025	Glynn tornado	CR				0.00	2,000.00	
06/13/2025	Schmitt tornado	CR				0.00	1,000.00	
06/13/2025	Moran	CR				0.00	250.00	
06/13/2025	pott foundation	CR				0.00	15,000.00	
06/13/2025	Ferliano (gala)	CR				0.00	6,000.00	
06/18/2025	online tornado relief	CR				0.00	103.00	
06/24/2025	online tornado relief	CR				0.00	2,650.90	
06/25/2025	online tornado relief	CR				0.00	10.30	
06/26/2025	online tornado relief	CR				0.00	378.00	
06/26/2025	donations	CR				0.00	265.00	
06/27/2025	online tornado relief	CR				0.00	486.90	
06/30/2025	Literacy resources	CR				0.00	721.44	
06/30/2025	Daniel Sasu	CR				0.00	2,000.00	
06/30/2025	Daniel Sasu	CR				0.00	1,000.00	
06/30/2025	Daniel Sasu	CR				0.00	1,000.00	
06/30/2025	online tornado relief	CR				0.00	154.50	

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10 5192		Donations						
06/30/2025	tornado cash	CR				0.00	860.00	
06/30/2025	Llewellyns	CR				0.00	1,000.00	
06/30/2025	Daniel Sasu	CR				0.00	2,000.00	
06/30/2025	Daniel Sasu	CR				0.00	2,000.00	
06/30/2025	Daniel Sasu	CR				0.00	2,000.00	
Chart of Account Total: 10 5192						0.00	134,509.79	134,509.79
10 5192 0000 110		tornado relief						
05/30/2025	beuerlein	CR				0.00	25,000.00	
05/30/2025	mudd	CR				0.00	1,000.00	
05/30/2025	woolsey	CR				0.00	1,000.00	
05/30/2025	online tornado	CR				0.00	1,030.90	
05/30/2025	online tornado	CR				0.00	401.70	
05/30/2025	klepper	CR				0.00	100.00	
05/30/2025	deutsch	CR				0.00	500.00	
05/30/2025	shipley	CR				0.00	100.00	
05/30/2025	online tornado	CR				0.00	5,473.30	
05/30/2025	online tornado	CR				0.00	7,489.00	
05/30/2025	online tornado	CR				0.00	3,025.00	
05/30/2025	online tornado	CR				0.00	2,691.75	
05/30/2025	online tornado	CR				0.00	500.00	
Chart of Account Total: 10 5192 0000 110						0.00	48,311.65	48,311.65
10 5198		Other Local Revenue						
04/03/2025	reimb from Gordon	CR				0.00	1,280.27	
04/16/2025	UE tax refund	CR				0.00	7,845.40	
04/30/2025	COBRA pmt	CR				0.00	602.48	
05/09/2025	asher	CR				0.00	6,646.54	
05/09/2025	randall reimb	CR				0.00	5,381.06	
05/09/2025	COBRA	CR				0.00	602.48	
05/30/2025	staples rebate	CR				0.00	223.73	
06/04/2025	yearbooks	CR				0.00	409.47	
06/13/2025	yearbook cash	CR				0.00	202.00	
06/30/2025	palocity tax break	CR				0.00	308.13	
Chart of Account Total: 10 5198						0.00	23,501.56	23,501.56
10 5311		State Foundation Aid (basic Formula)						
04/20/2025	April adjustment per DESE	GJ				0.00	23,061.00	

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10 5311		State Foundation Aid (basic Formula)						
04/21/2025	basic formula	CR				0.00	571,821.00	
05/21/2025	basic form.	CR				0.00	574,875.00	
06/20/2025	state formula	CR				0.00	535,886.00	
Chart of Account Total: 10 5311						0.00	1,705,643.00	1,705,643.00
10 5312		Transportation						
04/20/2025	April adjustment per DESE	GJ				23,061.00	0.00	
04/21/2025	trans	CR				0.00	23,061.00	
06/20/2025	trans	CR				0.00	3,416.00	
Chart of Account Total: 10 5312						23,061.00	26,477.00	3,416.00
10 5319		Classroom Trust Fund (basic Formula)						
04/21/2025	trust	CR				0.00	15,042.99	
05/21/2025	trust	CR				0.00	15,011.22	
06/20/2025	trust fund	CR				0.00	19,611.31	
Chart of Account Total: 10 5319						0.00	49,665.52	49,665.52
10 5333		School Food - State Reimbursement						
05/30/2025	state food reimb	CR				0.00	1,942.78	
Chart of Account Total: 10 5333						0.00	1,942.78	1,942.78
10 5445		Lunch - Federal Reimbursement						
04/30/2025	lunch	CR				0.00	24,329.86	
05/28/2025	lunch	CR				0.00	32,669.84	
Chart of Account Total: 10 5445						0.00	56,999.70	56,999.70
10 5446		School Breakfast Program						
04/30/2025	bfast	CR				0.00	9,641.80	
05/28/2025	bfast	CR				0.00	13,311.08	
Chart of Account Total: 10 5446						0.00	22,952.88	22,952.88
10 5461		Title Iv.a						
05/29/2025	stronger connections	CR				0.00	65,908.25	
Chart of Account Total: 10 5461						0.00	65,908.25	65,908.25
Account Type Total: Revenue						259,662.19	2,272,651.92	2,012,989.73
10 1111 6121 6965 3 40001		Elementary Substitutes						
04/15/2025	4.15.25 net pay	CD	CHECKING 12911	20250415	Marqua McGull-Billingsley	600.44	0.00	
04/30/2025	4.30.25 net pay	CD	CHECKING 12937	20250430	Marqua McGull-Billingsley	207.79	0.00	
04/30/2025	apr payroll	GJ				13,454.27	0.00	
05/15/2025	5.15.25 net pay	CD	CHECKING 12953	20250515	Marqua McGull-Billingsley	207.79	0.00	

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10 1111 6121 6965 3 40001		Elementary Substitutes						
05/30/2025	sub pay	CD	CHECKING 12983	20250530	Marqua McGull-Billingsley	415.15	0.00	
05/30/2025	may payroll	GJ				6,762.11	0.00	
06/30/2025	june payroll	GJ				675.04	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						22,322.59	0.00	22,322.59
10 1111 6152 6965 3 40001		Elementary TA Salaries						
04/30/2025	apr payroll	GJ				20,667.50	0.00	
05/30/2025	may payroll	GJ				18,631.34	0.00	
06/30/2025	june payroll	GJ				27,326.80	0.00	
06/30/2025	title i reclass	GJ				0.00	11,681.80	
06/30/2025	title adjustment	GJ				0.00	3,318.20	
Chart of Account Total: 10 1111 6152 6965 3 40001						66,625.64	15,000.00	51,625.64
10 1111 6152 6965 4 45100		Instructional Aides						
06/30/2025	reverse previous entry	GJ				0.00	3,318.20	
06/30/2025	title adjustment	GJ				3,318.20	0.00	
06/30/2025	title i reclass	GJ				11,681.80	0.00	
06/30/2025	title i reclass	GJ				3,318.20	0.00	
Chart of Account Total: 10 1111 6152 6965 4 45100						18,318.20	3,318.20	15,000.00
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
04/24/2025	Aides Main	CD	CHECKING 12934	20250424	Public School Retirement System	2,889.94	0.00	
04/24/2025	Aides Main	CD	CHECKING 12934	20250424-0001	Public School Retirement System	2,889.94	0.00	
04/30/2025	apr payroll	GJ				0.00	2,056.37	
05/30/2025	may payroll	GJ				0.00	1,879.46	
06/30/2025	june payroll	GJ				0.00	2,638.76	
06/30/2025	Aides Main	CD	CHECKING 13046	20250731	Public School Retirement System	2,803.94	0.00	
06/30/2025	Aides Main	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	2,803.94	
06/30/2025	Aides Main	CD	CHECKING 13046	20250731-0001	Public School Retirement System	2,889.94	0.00	
06/30/2025	Aides Main	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	2,889.94	
Chart of Account Total: 10 1111 6221 6965 3 40001						11,473.76	12,268.47	(794.71)
10 1111 6231 6965 3 40001		Elementary TA SS						
04/30/2025	apr payroll	GJ				1,389.37	0.00	
04/30/2025	apr payroll	GJ				884.29	0.00	
05/30/2025	may payroll	GJ				525.84	0.00	
05/30/2025	may payroll	GJ				11,555.14	0.00	
06/30/2025	june payroll	GJ				41.85	0.00	
06/30/2025	june payroll	GJ				1,768.66	0.00	

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<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 6231 6965 3 40001		Elementary TA SS						
Chart of Account Total: 10 1111 6231 6965 3 40001						16,165.15	0.00	16,165.15
10 1111 6232 6965 3 40001		Elementary TA Medicare						
04/30/2025	apr payroll	GJ				206.81	0.00	
04/30/2025	apr payroll	GJ				324.96	0.00	
05/30/2025	may payroll	GJ				122.98	0.00	
05/30/2025	may payroll	GJ				270.19	0.00	
06/30/2025	june payroll	GJ				9.79	0.00	
06/30/2025	june payroll	GJ				413.70	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,348.43	0.00	1,348.43
10 1111 6241 6965 3 40001		Elementary TA Insurance						
04/02/2025	Aides Main	CD	CHECKING 1234554	20250506	Mutual of Omaha	529.70	0.00	
04/28/2025	Aides Main	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	144.48	0.00	
04/28/2025	Aides Main	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	28.05	0.00	
04/30/2025	Aides Main	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	4,794.54	0.00	
04/30/2025	Aides Main	CD	CHECKING 1234555	20250506	UHS Premium Billing	4,794.54	0.00	
04/30/2025	apr payroll	GJ				0.00	2.40	
04/30/2025	apr payroll	GJ				0.00	9.40	
04/30/2025	apr payroll	GJ				0.00	8.34	
05/05/2025	FSA funding	GJ				705.54	0.00	
05/29/2025	Aides Main	CD	CHECKING 1234558	20250608	UHS Premium Billing	4,794.54	0.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	7.00	
06/30/2025	june payroll	GJ				0.00	2.25	
06/30/2025	june payroll	GJ				0.00	10.50	
06/30/2025	Aides Main	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	144.48	0.00	
06/30/2025	Aides Main	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	144.48	0.00	
06/30/2025	Aides Main	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	28.05	0.00	
06/30/2025	Aides Main	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	28.05	0.00	
06/30/2025	Aides Main	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	4,794.54	0.00	

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<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 6241 6965 3 40001		Elementary TA Insurance						
06/30/2025	Aides Main	CD	CHECKING 1326547	20250709	Mutual of Omaha	264.85	0.00	
Chart of Account Total: 10 1111 6241 6965 3 40001						21,195.84	41.39	21,154.45
10 1111 6311 6965 3 40001		Elementary Instructional Services						
06/30/2025	incorrectly coded	GJ				0.00	31,387.50	
Chart of Account Total: 10 1111 6311 6965 3 40001						0.00	31,387.50	(31,387.50)
10 1111 6314 6965 3 40001		Elementary Student Activities						
05/09/2025	199	CD	CHECKING 12940	20250509	Clair Don	200.00	0.00	
05/30/2025	GATEWAY ARCH CALL CENT 877-982-1410 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	428.00	0.00	
06/20/2025	3648	CD	CHECKING 12994	20250620	Game World Event Services, LLC	850.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						1,478.00	0.00	1,478.00
10 1111 6411 6965 3 00000		Elementary Supplies						
04/09/2025	SP MY NERDY TEACHER CLUJ-NAPOCA CJ	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	241.00	0.00	
05/30/2025	may payroll	GJ				67.08	0.00	
06/30/2025	child care grant reclass	GJ				0.00	15,676.70	
Chart of Account Total: 10 1111 6411 6965 3 00000						308.08	15,676.70	(15,368.62)
10 1111 6411 6965 3 40001		Elementary General Supplies						
04/04/2025	414920639001	CD	CHECKING 12894	20250404	Office Depot	413.60	0.00	
04/04/2025	413717342001	CD	CHECKING 12894	20250404	Office Depot	413.60	0.00	
04/10/2025	elem	CD	CHECKING 12899	20250410	Amazon Capital Services	416.92	0.00	
04/30/2025	apr payroll	GJ				561.60	0.00	
05/21/2025	420752376001	CD	CHECKING 12974	20250521	Office Depot	413.60	0.00	
05/21/2025	elem	CD	CHECKING 12954	20250521	Amazon Capital Services	1,319.33	0.00	
05/21/2025	library	CD	CHECKING 12961	20250521	Companion Corporation	909.00	0.00	
05/30/2025	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	CD	CHECKING 99999	20250608	Midwest BankCentre Card	99.70	0.00	
05/30/2025	may payroll	GJ				751.14	0.00	
06/20/2025	423825997001	CD	CHECKING 13000	20250620	Office Depot	413.60	0.00	
06/20/2025	elem	CD	CHECKING 12987	20250620	Amazon Capital Services	980.21	0.00	
06/30/2025	june payroll	GJ				576.12	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						7,268.42	0.00	7,268.42
10 1111 6412 6965 3 40001		ES Tech Supplies						
05/21/2025	elem tech	CD	CHECKING 12954	20250521	Amazon Capital Services	357.20	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						357.20	0.00	357.20

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<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						
06/20/2025	03413	CD	CHECKING 12988	20250620	AppleTree Institute	720.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						720.00	0.00	720.00
10 1131 6152 6970 3 40001		Middle TA Salaries						
04/30/2025	apr payroll	GJ				20,803.71	0.00	
05/30/2025	may payroll	GJ				21,042.16	0.00	
06/30/2025	june payroll	GJ				28,465.22	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						70,311.09	0.00	70,311.09
10 1131 6221 6970 3 40001		Middle TA Retirement						
04/24/2025	Aides GC	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,922.71	0.00	
04/24/2025	Aides GC	CD	CHECKING 12934	20250424	Public School Retirement System	1,922.71	0.00	
04/30/2025	apr payroll	GJ				0.00	2,111.12	
05/30/2025	may payroll	GJ				0.00	2,132.58	
06/30/2025	june payroll	GJ				0.00	2,507.85	
06/30/2025	Aides GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,922.71	0.00	
06/30/2025	Aides GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,922.71	
06/30/2025	Aides GC	CD	CHECKING 13046	20250731	Public School Retirement System	1,922.71	0.00	
06/30/2025	Aides GC	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,922.71	
Chart of Account Total: 10 1131 6221 6970 3 40001						7,690.84	10,596.97	(2,906.13)
10 1131 6231 6970 3 40001		Middle TA SS						
04/30/2025	apr payroll	GJ				1,288.61	0.00	
05/30/2025	may payroll	GJ				1,303.40	0.00	
06/30/2025	june payroll	GJ				1,763.63	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						4,355.64	0.00	4,355.64
10 1131 6232 6970 3 40001		Middle TA Medicare						
04/30/2025	apr payroll	GJ				301.35	0.00	
05/30/2025	may payroll	GJ				304.80	0.00	
06/30/2025	june payroll	GJ				412.44	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						1,018.59	0.00	1,018.59
10 1131 6241 6970 3 40001		Middle TA Insurance						
04/02/2025	Aides GC	CD	CHECKING 1234554	20250506	Mutual of Omaha	135.21	0.00	
04/28/2025	Aides GC	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	28.05	0.00	
04/28/2025	Aides GC	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	144.48	0.00	
04/30/2025	Aides GC	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	3,995.45	0.00	

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10 1131 6241 6970 3 40001		Middle TA Insurance						
04/30/2025	Aides GC	CD	CHECKING 1234555	20250506	UHS Premium Billing	3,995.45	0.00	
04/30/2025	apr payroll	GJ				0.00	2.40	
04/30/2025	apr payroll	GJ				0.00	5.60	
04/30/2025	apr payroll	GJ				0.00	20.00	
05/29/2025	Aides GC	CD	CHECKING 1234558	20250608	UHS Premium Billing	3,995.45	0.00	
05/30/2025	may payroll	GJ				0.00	2.40	
05/30/2025	may payroll	GJ				0.00	5.60	
05/30/2025	may payroll	GJ				0.00	20.00	
06/30/2025	june payroll	GJ				0.00	8.40	
06/30/2025	june payroll	GJ				0.00	20.00	
06/30/2025	june payroll	GJ				0.00	3.60	
06/30/2025	Aides GC	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	144.48	0.00	
06/30/2025	Aides GC	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	28.05	0.00	
06/30/2025	Aides GC	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	144.48	0.00	
06/30/2025	Aides GC	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	3,995.45	0.00	
06/30/2025	Aides GC	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	28.05	0.00	
06/30/2025	Aides GC	CD	CHECKING 1326547	20250709	Mutual of Omaha	135.21	0.00	
Chart of Account Total: 10 1131 6241 6970 3 40001						16,769.81	88.00	16,681.81
10 1131 6311 6970 3 40001		Middle School Instructional Services						
04/04/2025	field trip	CD	CHECKING 12890	20250404	Endangered Wolf Center	175.00	0.00	
Chart of Account Total: 10 1131 6311 6970 3 40001						175.00	0.00	175.00
10 1131 6411 6970 3 40001		Middle General Supplies						
04/04/2025	414920651001	CD	CHECKING 12894	20250404	Office Depot	413.60	0.00	
04/04/2025	412415146001	CD	CHECKING 12894	20250404	Office Depot	413.60	0.00	
04/10/2025	MS	CD	CHECKING 12899	20250410	Amazon Capital Services	585.02	0.00	
05/21/2025	MS	CD	CHECKING 12954	20250521	Amazon Capital Services	2,138.02	0.00	
05/21/2025	420752384001	CD	CHECKING 12974	20250521	Office Depot	413.60	0.00	
05/30/2025	may payroll	GJ				819.29	0.00	
06/20/2025	MS	CD	CHECKING 12987	20250620	Amazon Capital Services	971.35	0.00	
06/20/2025	423826031001	CD	CHECKING 13000	20250620	Office Depot	413.60	0.00	

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10 1131 6411 6970 3 40001					Middle General Supplies			
06/30/2025	june payroll	GJ				43.50	0.00	
				Chart of Account Total:	10 1131 6411 6970 3 40001	6,211.58	0.00	6,211.58
10 1221 6311 6965 3 12210					special education purchased services			
04/01/2025	Miriam	GJ				8,997.00	0.00	
04/24/2025	80919	CD	CHECKING 12930	20250424	Miriam School and Learning Center	4,568.00	0.00	
05/09/2025	127626	CD	CHECKING 12943	20250509	Euna Solutions, Inc.	275.00	0.00	
05/09/2025	80246	CD	CHECKING 12948	20250509	Miriam School and Learning Center	6,754.00	0.00	
05/21/2025	80772	CD	CHECKING 12971	20250521	Miriam School and Learning Center	7,108.50	0.00	
06/20/2025	81091	CD	CHECKING 12999	20250620	Miriam School and Learning Center	2,340.00	0.00	
06/20/2025	80793	CD	CHECKING 12999	20250620	Miriam School and Learning Center	965.00	0.00	
06/20/2025	81028	CD	CHECKING 12999	20250620	Miriam School and Learning Center	8,218.00	0.00	
06/30/2025	journal adjustment	GJ				4,181.82	0.00	
				Chart of Account Total:	10 1221 6311 6965 3 12210	43,407.32	0.00	43,407.32
10 1221 6311 6965 3 51111					Instructional Services (reserves)			
06/30/2025	journal adjustment	GJ				0.00	4,181.82	
				Chart of Account Total:	10 1221 6311 6965 3 51111	0.00	4,181.82	(4,181.82)
10 1421 6319 6970 3 40001					MS Sports Fees			
05/09/2025	1061	CD	CHECKING 12949	20250509	St. Louis City League	850.00	0.00	
				Chart of Account Total:	10 1421 6319 6970 3 40001	850.00	0.00	850.00
10 1421 6411 6970 3 40001					MS Sports Supplies			
04/24/2025	cheer	CD	CHECKING 12935	20250424	Elite Sportswear LP	124.98	0.00	
05/09/2025	1066	CD	CHECKING 12949	20250509	St. Louis City League	367.00	0.00	
				Chart of Account Total:	10 1421 6411 6970 3 40001	491.98	0.00	491.98
10 2113 6151 6965 3 40001					Social Worker elementary			
05/30/2025	may payroll	GJ				5,521.66	0.00	
06/30/2025	stronger connections reclass	GJ				0.00	50,000.00	
				Chart of Account Total:	10 2113 6151 6965 3 40001	5,521.66	50,000.00	(44,478.34)
10 2113 6151 6965 4 46101					Classified Salaries-regular			
06/30/2025	stronger connections reclass	GJ				50,000.00	0.00	
				Chart of Account Total:	10 2113 6151 6965 4 46101	50,000.00	0.00	50,000.00
10 2113 6151 6970 3 40001					social worker middle school			
04/30/2025	apr payroll	GJ				4,887.50	0.00	
05/30/2025	may payroll	GJ				4,937.50	0.00	
06/30/2025	june payroll	GJ				4,887.50	0.00	
06/30/2025	stronger connections reclass	GJ				0.00	47,379.49	

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10 2113 6151 6970 3 40001	social worker middle school							
				Chart of Account Total:	10 2113 6151 6970 3 40001	14,712.50	47,379.49	(32,666.99)
10 2113 6151 6970 4 46101	Classified Salaries-regular							
06/30/2025	stronger connections reclass	GJ				47,379.49	0.00	
				Chart of Account Total:	10 2113 6151 6970 4 46101	47,379.49	0.00	47,379.49
10 2113 6221 6965 3 40001	Social Worker Retirement							
04/24/2025	Social Worker	CD	CHECKING 12934	20250424-0001	Public School Retirement System	656.64	0.00	
04/24/2025	Social Worker	CD	CHECKING 12934	20250424	Public School Retirement System	629.76	0.00	
05/30/2025	may payroll	GJ				0.00	549.74	
06/30/2025	Social Worker	CD	CHECKING 13046	20250731	Public School Retirement System	656.64	0.00	
06/30/2025	Social Worker	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	656.64	
06/30/2025	Social Worker	CD	CHECKING 13046	20250731-0001	Public School Retirement System	656.64	0.00	
06/30/2025	Social Worker	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	656.64	
				Chart of Account Total:	10 2113 6221 6965 3 40001	2,599.68	1,863.02	736.66
10 2113 6221 6970 3 40001	Social Worker Retirement							
04/24/2025	Social Worker Middle	CD	CHECKING 12934	20250424-0001	Public School Retirement System	597.39	0.00	
04/24/2025	Social Worker Middle	CD	CHECKING 12934	20250424	Public School Retirement System	597.39	0.00	
04/30/2025	apr payroll	GJ				0.00	549.74	
04/30/2025	apr payroll	GJ				0.00	500.14	
05/30/2025	may payroll	GJ				0.00	500.14	
06/30/2025	june payroll	GJ				0.00	500.14	
06/30/2025	Social Worker Middle	CD	CHECKING 13046	20250731	Public School Retirement System	597.39	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	597.39	
06/30/2025	Social Worker Middle	CD	CHECKING 13046	20250731-0001	Public School Retirement System	597.39	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	597.39	
				Chart of Account Total:	10 2113 6221 6970 3 40001	2,389.56	3,244.94	(855.38)
10 2113 6231 6965 3 40001	social worker social security							
04/30/2025	apr payroll	GJ				5,416.66	0.00	
04/30/2025	apr payroll	GJ				335.84	0.00	
05/30/2025	may payroll	GJ				342.35	0.00	
				Chart of Account Total:	10 2113 6231 6965 3 40001	6,094.85	0.00	6,094.85
10 2113 6231 6970 3 40001	social worker social security							
04/30/2025	apr payroll	GJ				303.02	0.00	
05/30/2025	may payroll	GJ				306.12	0.00	
06/30/2025	june payroll	GJ				303.02	0.00	
				Chart of Account Total:	10 2113 6231 6970 3 40001	912.16	0.00	912.16

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10 2113 6232 6965 3 40001		social worker medicare						
04/30/2025	apr payroll	GJ				78.54	0.00	
05/30/2025	may payroll	GJ				80.06	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						158.60	0.00	158.60
10 2113 6232 6970 3 40001		social worker medicare						
04/30/2025	apr payroll	GJ				70.86	0.00	
05/30/2025	may payroll	GJ				71.59	0.00	
06/30/2025	june payroll	GJ				70.86	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						213.31	0.00	213.31
10 2113 6241 6965 3 40001		social worker insurance						
04/02/2025	Social Worker	CD	CHECKING 1234554	20250506	Mutual of Omaha	45.75	0.00	
04/28/2025	Social Worker	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/28/2025	Social Worker	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/30/2025	Social Worker	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	Social Worker	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	1.50	
04/30/2025	apr payroll	GJ				0.00	4.00	
05/29/2025	Social Worker	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	4.00	
06/30/2025	Social Worker	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Social Worker	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Social Worker	CD	CHECKING 1326547	20250709	Mutual of Omaha	45.75	0.00	
06/30/2025	Social Worker	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Social Worker	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	0.00	0.00	
06/30/2025	Social Worker	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						3,376.93	11.00	3,365.93
10 2113 6241 6970 3 40001		social worker insurance						
04/02/2025	Social Worker Middle	CD	CHECKING	20250506	Mutual of Omaha	36.76	0.00	

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10 2113 6241 6970 3 40001		social worker insurance						
			1234554					
04/28/2025	Social Worker Middle	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/28/2025	Social Worker Middle	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/30/2025	Social Worker Middle	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	Social Worker Middle	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
05/29/2025	Social Worker Middle	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1326547	20250709	Mutual of Omaha	36.76	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Social Worker Middle	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						3,395.07	0.00	3,395.07
10 2114 6151 0000 3 00000		Registrar Wages						
04/30/2025	apr payroll	GJ				6,000.00	0.00	
05/30/2025	may payroll	GJ				6,000.00	0.00	
06/30/2025	june payroll	GJ				6,000.00	0.00	
Chart of Account Total: 10 2114 6151 0000 3 00000						18,000.00	0.00	18,000.00
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
04/24/2025	Student data Manager	CD	CHECKING 12934	20250424	Public School Retirement System	716.73	0.00	
04/24/2025	Student data Manager	CD	CHECKING 12934	20250424-0001	Public School Retirement System	716.73	0.00	
04/30/2025	apr payroll	GJ				0.00	600.06	
05/30/2025	may payroll	GJ				0.00	600.06	
06/30/2025	june payroll	GJ				0.00	600.06	
06/30/2025	Student data Manager	CD	CHECKING 13046	20250731-0001	Public School Retirement System	716.73	0.00	
06/30/2025	Student data Manager	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	716.73	
06/30/2025	Student data Manager	CD	CHECKING 13046	20250731	Public School Retirement System	716.73	0.00	
06/30/2025	Student data Manager	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	716.73	
Chart of Account Total: 10 2114 6221 0000 3 00000						2,866.92	3,233.64	(366.72)

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<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						
04/30/2025	apr payroll	GJ				372.00	0.00	
05/30/2025	may payroll	GJ				372.00	0.00	
06/30/2025	june payroll	GJ				372.00	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,116.00	0.00	1,116.00
10 2114 6232 0000 3 00000		Registrar Medicare						
04/30/2025	apr payroll	GJ				87.00	0.00	
05/30/2025	may payroll	GJ				87.00	0.00	
06/30/2025	june payroll	GJ				87.00	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						261.00	0.00	261.00
10 2114 6241 0000 3 00000		Registrar Insurance						
04/02/2025	Student data Manager	CD	CHECKING 1234554	20250506	Mutual of Omaha	84.90	0.00	
04/28/2025	Student data Manager	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	Student data Manager	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	Student data Manager	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	Student data Manager	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	1.20	
04/30/2025	apr payroll	GJ				0.00	39.60	
05/29/2025	Student data Manager	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	39.60	
05/30/2025	may payroll	GJ				0.00	1.20	
06/30/2025	june payroll	GJ				0.00	1.20	
06/30/2025	june payroll	GJ				0.00	39.60	
06/30/2025	Student data Manager	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Student data Manager	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Student data Manager	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Student data Manager	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Student data Manager	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Student data Manager	CD	CHECKING 1326547	20250709	Mutual of Omaha	84.90	0.00	

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<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 6241 0000 3 00000		Registrar Insurance						
Chart of Account Total: 10 2114 6241 0000 3 00000						3,491.35	122.40	3,368.95
10 2121 6151 0000 3 00000		Support Services Director						
04/30/2025	apr payroll	GJ				7,666.66	0.00	
05/30/2025	may payroll	GJ				7,666.66	0.00	
06/30/2025	june payroll	GJ				7,666.66	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						22,999.98	0.00	22,999.98
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
04/24/2025	Student Support Services	CD	CHECKING 12934	20250424-0001	Public School Retirement System	898.51	0.00	
04/24/2025	Student Support Services	CD	CHECKING 12934	20250424	Public School Retirement System	898.51	0.00	
04/30/2025	apr payroll	GJ				0.00	752.24	
05/30/2025	may payroll	GJ				0.00	752.24	
06/30/2025	june payroll	GJ				0.00	752.24	
06/30/2025	Student Support Services	CD	CHECKING 13046	20250731	Public School Retirement System	898.51	0.00	
06/30/2025	Student Support Services	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	898.51	
06/30/2025	Student Support Services	CD	CHECKING 13046	20250731-0001	Public School Retirement System	898.51	0.00	
06/30/2025	Student Support Services	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	898.51	
Chart of Account Total: 10 2121 6221 0000 3 00000						3,594.04	4,053.74	(459.70)
10 2121 6231 0000 3 00000		Support Services Director						
04/30/2025	apr payroll	GJ				475.34	0.00	
05/30/2025	may payroll	GJ				745.34	0.00	
06/30/2025	june payroll	GJ				475.34	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,696.02	0.00	1,696.02
10 2121 6232 0000 3 00000		Support Services Medicare						
04/30/2025	apr payroll	GJ				111.00	0.00	
05/30/2025	may payroll	GJ				111.16	0.00	
06/30/2025	june payroll	GJ				111.16	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						333.32	0.00	333.32
10 2121 6241 0000 3 00000		Support Services Insurance						
04/02/2025	Student Support Services	CD	CHECKING 1234554	20250506	Mutual of Omaha	52.70	0.00	
04/28/2025	Student Support Services	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/28/2025	Student Support Services	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/30/2025	Student Support Services	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	

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<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						
04/30/2025	Student Support Services	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
05/29/2025	Student Support Services	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Student Support Services	CD	CHECKING 1326547	20250709	Mutual of Omaha	52.70	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						3,426.95	0.00	3,426.95
10 2126 6319 6970 3 00000		High School Placement Services						
05/09/2025	donated registration fee for Jerod Roby	CD	CHECKING 12950	20250509	St. Mary's South Side Catholic High School	250.00	0.00	
Chart of Account Total: 10 2126 6319 6970 3 00000						250.00	0.00	250.00
10 2142 6151 6965 4 46101		elem counselor/psych						
04/30/2025	apr payroll	GJ				10,371.80	0.00	
05/30/2025	may payroll	GJ				10,602.57	0.00	
06/30/2025	june payroll	GJ				10,602.57	0.00	
Chart of Account Total: 10 2142 6151 6965 4 46101						31,576.94	0.00	31,576.94
10 2142 6151 6970 3 00000		Classified Salaries-regular						
04/30/2025	apr payroll	GJ				10,250.00	0.00	
05/30/2025	may payroll	GJ				10,201.92	0.00	
06/30/2025	june payroll	GJ				11,034.62	0.00	
06/30/2025	stronger connections reclass	GJ				0.00	114,804.22	
Chart of Account Total: 10 2142 6151 6970 3 00000						31,486.54	114,804.22	(83,317.68)
10 2142 6151 6970 4 46101		Classified Salaries-regular						
06/30/2025	stronger connections reclass	GJ				114,804.22	0.00	
Chart of Account Total: 10 2142 6151 6970 4 46101						114,804.22	0.00	114,804.22
10 2142 6221 6965 4 46101		Non-teacher Retirement						
04/24/2025	elem counsellor/phych	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,313.28	0.00	
04/24/2025	elem counsellor/phych	CD	CHECKING 12934	20250424	Public School Retirement System	1,313.28	0.00	
05/30/2025	may payroll	GJ				0.00	1,078.72	

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<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 6221 6965 4 46101		Non-teacher Retirement						
06/30/2025	june payroll	GJ				0.00	1,078.72	
06/30/2025	elem counsellor/phych	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,214.07	
06/30/2025	elem counsellor/phych	CD	CHECKING 13046	20250731	Public School Retirement System	1,214.07	0.00	
06/30/2025	elem counsellor/phych	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,313.28	
06/30/2025	elem counsellor/phych	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,313.28	0.00	
Chart of Account Total: 10 2142 6221 6965 4 46101						5,153.91	4,684.79	469.12
10 2142 6221 6970 3 00000		Non-teacher Retirement						
04/24/2025	MS counsellor	CD	CHECKING 12934	20250424	Public School Retirement System	1,250.57	0.00	
04/24/2025	MS counsellor	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,202.60	0.00	
04/30/2025	apr payroll	GJ				0.00	1,046.98	
05/30/2025	may payroll	GJ				0.00	1,026.90	
06/30/2025	june payroll	GJ				0.00	901.60	
06/30/2025	stronger connections reclass	GJ				0.00	8,787.96	
06/30/2025	MS counsellor	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,250.57	0.00	
06/30/2025	MS counsellor	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,250.57	
06/30/2025	MS counsellor	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,250.57	
06/30/2025	MS counsellor	CD	CHECKING 13046	20250731	Public School Retirement System	1,250.57	0.00	
Chart of Account Total: 10 2142 6221 6970 3 00000						4,954.31	14,264.58	(9,310.27)
10 2142 6221 6970 4 46101		Non-teacher Retirement						
06/30/2025	stronger connections reclass	GJ				8,787.96	0.00	
Chart of Account Total: 10 2142 6221 6970 4 46101						8,787.96	0.00	8,787.96
10 2142 6231 6965 3 00000		Social Security						
04/30/2025	apr payroll	GJ				634.04	0.00	
05/30/2025	may payroll	GJ				657.35	0.00	
06/30/2025	june payroll	GJ				657.35	0.00	
06/30/2025	stronger connections reclass	GJ				0.00	7,705.56	
Chart of Account Total: 10 2142 6231 6965 3 00000						1,948.74	7,705.56	(5,756.82)
10 2142 6231 6965 4 46101		Social Security						
06/30/2025	stronger connections reclass	GJ				7,705.56	0.00	
Chart of Account Total: 10 2142 6231 6965 4 46101						7,705.56	0.00	7,705.56
10 2142 6231 6970 3 00000		Social Security						
04/30/2025	apr payroll	GJ				635.50	0.00	
05/30/2025	may payroll	GJ				632.52	0.00	
06/30/2025	june payroll	GJ				684.15	0.00	
06/30/2025	stronger connections reclass	GJ				0.00	7,190.10	

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<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 6970 3 00000		Social Security						
				Chart of Account Total:	10 2142 6231 6970 3 00000	1,952.17	7,190.10	(5,237.93)
10 2142 6231 6970 4 46101		Social Security						
06/30/2025	stronger connections reclass	GJ				7,190.10	0.00	
				Chart of Account Total:	10 2142 6231 6970 4 46101	7,190.10	0.00	7,190.10
10 2142 6232 6965 3 00000		Classified Salaries-regular						
04/30/2025	apr payroll	GJ				150.39	0.00	
05/30/2025	may payroll	GJ				153.73	0.00	
06/30/2025	june payroll	GJ				153.73	0.00	
				Chart of Account Total:	10 2142 6232 6965 3 00000	457.85	0.00	457.85
10 2142 6232 6970 3 00000		Medicare						
04/30/2025	apr payroll	GJ				148.62	0.00	
05/30/2025	may payroll	GJ				147.93	0.00	
06/30/2025	june payroll	GJ				160.01	0.00	
				Chart of Account Total:	10 2142 6232 6970 3 00000	456.56	0.00	456.56
10 2142 6241 6965 4 46101		Employee Insurance						
04/02/2025	elem psych/couns	CD	CHECKING 1234554	20250506	Mutual of Omaha	122.40	0.00	
04/28/2025	elem psych/counc.	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	108.36	0.00	
04/28/2025	elem psych/couns	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	16.83	0.00	
04/30/2025	Elem psych/counsellor	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	2,397.27	0.00	
04/30/2025	Elem psych/counsellor	CD	CHECKING 1234555	20250506	UHS Premium Billing	2,397.27	0.00	
04/30/2025	apr payroll	GJ				0.00	1,057.95	
05/29/2025	Elem psych/counsellor	CD	CHECKING 1234558	20250608	UHS Premium Billing	2,397.27	0.00	
06/30/2025	elem psych/counc.	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	108.36	0.00	
06/30/2025	elem psych/counc.	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	108.36	0.00	
06/30/2025	elem psych/couns	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	16.83	0.00	
06/30/2025	elem psych/couns	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	16.83	0.00	
06/30/2025	Elem psych/counsellor	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	2,397.27	0.00	
06/30/2025	elem psych/couns	CD	CHECKING 1326547	20250709	Mutual of Omaha	122.40	0.00	

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<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 6965 4 46101		Employee Insurance						
Chart of Account Total: 10 2142 6241 6965 4 46101						10,209.45	1,057.95	9,151.50
10 2142 6241 6970 3 00000		Employee Insurance						
04/02/2025	MS psych/couns	CD	CHECKING 1234554	20250506	Mutual of Omaha	45.25	0.00	
04/28/2025	MS psych/couns	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/28/2025	MS psych/counc.	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/30/2025	MS psych/counsellor	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	MS psych/counsellor	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	3.00	
04/30/2025	apr payroll	GJ				0.00	7.50	
05/29/2025	MS psych/counsellor	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	3.00	
05/30/2025	may payroll	GJ				0.00	7.50	
06/30/2025	stronger connections reclass	GJ				0.00	7,397.93	
06/30/2025	june payroll	GJ				0.00	3.00	
06/30/2025	june payroll	GJ				0.00	7.50	
06/30/2025	MS psych/couns	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	MS psych/counc.	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS psych/counc.	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS psych/couns	CD	CHECKING 1326547	20250709	Mutual of Omaha	45.25	0.00	
06/30/2025	MS psych/counsellor	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	MS psych/couns	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 2142 6241 6970 3 00000						3,412.05	7,429.43	(4,017.38)
10 2142 6241 6970 4 46101		Employee Insurance						
06/30/2025	stronger connections reclass	GJ				7,397.93	0.00	
Chart of Account Total: 10 2142 6241 6970 4 46101						7,397.93	0.00	7,397.93
10 2142 6411 6965 3 00000		General Supplies						
04/10/2025	28497648	CD	CHECKING 12908	20250410	NCS Pearson	52.25	0.00	
05/21/2025	28602949	CD	CHECKING 12972	20250521	NCS Pearson	91.20	0.00	

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<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 6411 6965 3 00000	General Supplies							
				Chart of Account Total:	10 2142 6411 6965 3 00000	143.45	0.00	143.45
10 2191 6151 0000 3 00000	Reading Intervention Wages							
04/30/2025	apr payroll	GJ				5,833.34	0.00	
05/30/2025	may payroll	GJ				5,833.34	0.00	
06/30/2025	june payroll	GJ				5,833.34	0.00	
				Chart of Account Total:	10 2191 6151 0000 3 00000	17,500.02	0.00	17,500.02
10 2191 6221 0000 3 00000	Reading Intervention Retirement							
04/24/2025	Intervention Services	CD	CHECKING 12934	20250424	Public School Retirement System	701.13	0.00	
04/24/2025	Intervention Services	CD	CHECKING 12934	20250424-0001	Public School Retirement System	701.13	0.00	
04/30/2025	apr payroll	GJ				0.00	587.00	
05/30/2025	may payroll	GJ				0.00	587.00	
06/30/2025	june payroll	GJ				0.00	587.00	
06/30/2025	Intervention Services	CD	CHECKING 13046	20250731	Public School Retirement System	701.13	0.00	
06/30/2025	Intervention Services	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	701.13	
06/30/2025	Intervention Services	CD	CHECKING 13046	20250731-0001	Public School Retirement System	701.13	0.00	
06/30/2025	Intervention Services	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	701.13	
				Chart of Account Total:	10 2191 6221 0000 3 00000	2,804.52	3,163.26	(358.74)
10 2191 6231 0000 3 00000	Reading Intervention SS							
04/30/2025	apr payroll	GJ				333.76	0.00	
05/30/2025	may payroll	GJ				333.76	0.00	
06/30/2025	june payroll	GJ				346.16	0.00	
				Chart of Account Total:	10 2191 6231 0000 3 00000	1,013.68	0.00	1,013.68
10 2191 6232 0000 3 00000	Reading Intervention Med							
04/30/2025	apr payroll	GJ				78.06	0.00	
05/30/2025	may payroll	GJ				405.68	0.00	
06/30/2025	june payroll	GJ				80.96	0.00	
				Chart of Account Total:	10 2191 6232 0000 3 00000	564.70	0.00	564.70
10 2191 6241 0000 3 00000	Reading Intervention Insurance							
04/02/2025	Intervention Services	CD	CHECKING 1234554	20250506	Mutual of Omaha	43.00	0.00	
04/28/2025	Intervention Services	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	Intervention Services	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	Intervention Services	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	

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<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 6241 0000 3 00000		Reading Intervention Insurance						
04/30/2025	Intervention Services	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	400.00	
04/30/2025	apr payroll	GJ				0.00	50.00	
05/29/2025	Intervention Services	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	450.00	
06/30/2025	june payroll	GJ				0.00	250.00	
06/30/2025	Intervention Services	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Intervention Services	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Intervention Services	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	Intervention Services	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Intervention Services	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	Intervention Services	CD	CHECKING 1326547	20250709	Mutual of Omaha	43.00	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						3,407.55	1,150.00	2,257.55
10 2191 6319 0000 3 00000		Other Prof/technical Services						
04/04/2025	NS008	CD	CHECKING 12892	20250404	Jordan Carolyn	300.00	0.00	
04/30/2025	apr payroll	GJ				1,729.56	0.00	
05/21/2025	April	CD	CHECKING 12969	20250521	Jordan Carolyn	3,555.00	0.00	
05/30/2025	may payroll	GJ				1,729.56	0.00	
06/20/2025	NS010	CD	CHECKING 12997	20250620	Jordan Carolyn	1,230.00	0.00	
06/30/2025	june payroll	GJ				1,729.56	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						10,273.68	0.00	10,273.68
10 2212 6151 0000 3 00000		Curriculum and Instruciton Salaries						
04/30/2025	apr payroll	GJ				7,416.66	0.00	
05/30/2025	may payroll	GJ				7,416.66	0.00	
06/30/2025	june payroll	GJ				7,416.66	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						22,249.98	0.00	22,249.98
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
04/24/2025	Curriculum and Instruction	CD	CHECKING 12934	20250424	Public School Retirement System	802.51	0.00	
04/24/2025	Curriculum and Instruction	CD	CHECKING 12934	20250424-0001	Public School Retirement System	802.51	0.00	
04/30/2025	apr payroll	GJ				0.00	671.86	

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<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						
05/30/2025	may payroll	GJ				0.00	671.86	
06/30/2025	june payroll	GJ				0.00	671.86	
06/30/2025	Curriculum and Instruction	CD	CHECKING 13046	20250731	Public School Retirement System	802.51	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 13046	20250731-0001	Public School Retirement System	802.51	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	802.51	
06/30/2025	Curriculum and Instruction	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	802.51	
Chart of Account Total: 10 2212 6221 0000 3 00000						3,210.04	3,620.60	(410.56)
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
04/30/2025	apr payroll	GJ				459.84	0.00	
05/30/2025	may payroll	GJ				459.84	0.00	
06/30/2025	june payroll	GJ				459.84	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						1,379.52	0.00	1,379.52
10 2212 6232 0000 3 00000		Curriculum and Instruction Med						
04/30/2025	apr payroll	GJ				107.54	0.00	
05/30/2025	may payroll	GJ				107.54	0.00	
06/30/2025	june payroll	GJ				107.54	0.00	
Chart of Account Total: 10 2212 6232 0000 3 00000						322.62	0.00	322.62
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
04/02/2025	Curriculum and Instruction	CD	CHECKING 1234554	20250506	Mutual of Omaha	52.40	0.00	
04/28/2025	Curriculum and Instruction	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	0.00	0.00	
04/28/2025	Curriculum and Instruction	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	0.00	0.00	
04/30/2025	Curriculum and Instruction	CD	CHECKING 1234555	20250506	UHS Premium Billing	0.00	0.00	
04/30/2025	Curriculum and Instruction	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	0.00	0.00	
05/29/2025	Curriculum and Instruction	CD	CHECKING 1234558	20250608	UHS Premium Billing	0.00	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	0.00	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	0.00	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	0.00	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	0.00	0.00	
06/30/2025	Curriculum and Instruction	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	0.00	0.00	

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<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 6241 0000 3 00000	Curriculum and Instruction Insurance							
06/30/2025	Curriculum and Instruction	CD	CHECKING 1326547	20250709	Mutual of Omaha	52.40	0.00	
	Chart of Account Total: 10 2212 6241 0000 3 00000					104.80	0.00	104.80
10 2213 6151 0000 3 00000	Instructional Coaches Wages							
04/30/2025	apr payroll	GJ				14,003.24	0.00	
06/30/2025	june payroll	GJ				14,166.68	0.00	
	Chart of Account Total: 10 2213 6151 0000 3 00000					28,169.92	0.00	28,169.92
10 2213 6151 0000 3 40001	Classified Salaries-regular							
05/30/2025	may payroll	GJ				13,676.36	0.00	
	Chart of Account Total: 10 2213 6151 0000 3 40001					13,676.36	0.00	13,676.36
10 2213 6221 0000 3 00000	Instructional Coaches Retirement							
04/24/2025	Instructional Coaches	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,668.36	0.00	
04/24/2025	Instructional Coaches	CD	CHECKING 12934	20250424	Public School Retirement System	1,668.36	0.00	
04/30/2025	apr payroll	GJ				0.00	1,382.05	
05/30/2025	may payroll	GJ				0.00	1,352.63	
06/30/2025	june payroll	GJ				0.00	1,396.76	
06/30/2025	Instructional Coaches	CD	CHECKING 13046	20250731	Public School Retirement System	1,633.22	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,633.22	
06/30/2025	Instructional Coaches	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,668.36	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,668.36	
	Chart of Account Total: 10 2213 6221 0000 3 00000					6,638.30	7,433.02	(794.72)
10 2213 6231 0000 3 00000	Instructional Coaches SS							
04/30/2025	apr payroll	GJ				856.84	0.00	
05/30/2025	may payroll	GJ				836.58	0.00	
06/30/2025	june payroll	GJ				866.97	0.00	
	Chart of Account Total: 10 2213 6231 0000 3 00000					2,560.39	0.00	2,560.39
10 2213 6232 0000 3 00000	Instructional Coaches Med							
04/30/2025	apr payroll	GJ				200.38	0.00	
05/30/2025	may payroll	GJ				195.64	0.00	
06/30/2025	june payroll	GJ				202.75	0.00	
	Chart of Account Total: 10 2213 6232 0000 3 00000					598.77	0.00	598.77
10 2213 6241 0000 3 00000	Instructional Coaches Insurance							
04/02/2025	Instructional Coaches	CD	CHECKING 1234554	20250506	Mutual of Omaha	102.50	0.00	
04/28/2025	Instructional Coaches	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	72.24	0.00	

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<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						
04/28/2025	Instructional Coaches	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.22	0.00	
04/30/2025	Instructional Coaches	CD	CHECKING 1234555	20250506	UHS Premium Billing	1,598.18	0.00	
04/30/2025	Instructional Coaches	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	apr payroll	GJ				0.00	183.32	
05/29/2025	Instructional Coaches	CD	CHECKING 1234558	20250608	UHS Premium Billing	1,598.18	0.00	
05/30/2025	may payroll	GJ				0.00	183.32	
06/30/2025	june payroll	GJ				0.00	183.32	
06/30/2025	Instructional Coaches	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	1,598.18	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Instructional Coaches	CD	CHECKING 1326547	20250709	Mutual of Omaha	102.50	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						6,848.10	549.96	6,298.14
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
04/04/2025	clark, mcgull, totton	CD	CHECKING 1234552	20250404	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						1,000.00	0.00	1,000.00
10 2213 6312 6965 3 40001		Instructional Pgm Improvement						
04/09/2025	IN *SHAFFER COACHING A 314- 5807681 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	425.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 40001						425.00	0.00	425.00
10 2213 6312 6970 3 00000		Middle Professional Development Services						
04/04/2025	Krause, bailey, book	CD	CHECKING 1234552	20250404	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
04/09/2025	IN *SHAFFER COACHING A 314- 5807681 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	425.00	0.00	
04/30/2025	apr payroll	GJ				1,698.71	0.00	
05/20/2025	pd	CD	CHECKING 1234559	20250608	Anne Miller Educational Consulting, LLC	2,500.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						6,123.71	0.00	6,123.71

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10 2213 6319 0000 3 00000	Tuition Reimbursement							
05/30/2025	may payroll	GJ				2,936.00	0.00	
05/30/2025	may payroll	GJ				1,048.35	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						3,984.35	0.00	3,984.35
10 2321 6151 0000 3 00000	Executive Director Wages							
04/30/2025	apr payroll	GJ				15,029.42	0.00	
05/30/2025	may payroll	GJ				15,029.42	0.00	
06/30/2025	june payroll	GJ				15,029.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						45,088.26	0.00	45,088.26
10 2321 6221 0000 3 00000	Executive Retirement							
04/24/2025	ED Retirement	CD	CHECKING 12934	20250424	Public School Retirement System	1,690.76	0.00	
04/24/2025	ED Retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,690.76	0.00	
04/30/2025	apr payroll	GJ				0.00	1,415.52	
05/30/2025	may payroll	GJ				0.00	1,415.52	
06/30/2025	june payroll	GJ				0.00	1,415.52	
06/30/2025	ED Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,690.76	
06/30/2025	ED Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	1,690.76	0.00	
06/30/2025	ED Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,690.76	0.00	
06/30/2025	ED Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,690.76	
Chart of Account Total: 10 2321 6221 0000 3 00000						6,763.04	7,628.08	(865.04)
10 2321 6231 0000 3 00000	Fica							
04/30/2025	apr payroll	GJ				890.40	0.00	
05/30/2025	may payroll	GJ				890.40	0.00	
06/30/2025	june payroll	GJ				890.40	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,671.20	0.00	2,671.20
10 2321 6232 0000 3 00000	Medicare							
04/30/2025	apr payroll	GJ				208.24	0.00	
05/30/2025	may payroll	GJ				208.24	0.00	
06/30/2025	june payroll	GJ				208.24	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						624.72	0.00	624.72
10 2321 6241 0000 3 00000	Med Insurance Exec Director							
04/02/2025	ED mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	89.00	0.00	
04/28/2025	ED vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.93	0.00	
04/28/2025	ED dental	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	73.33	0.00	

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10 2321 6241 0000 3 00000		Med Insurance Exec Director						
04/30/2025	ED ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	ED ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	1.50	
04/30/2025	apr payroll	GJ				0.00	32.00	
04/30/2025	apr payroll	GJ				0.00	668.08	
05/29/2025	ED ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	32.00	
05/30/2025	may payroll	GJ				0.00	668.08	
06/30/2025	june payroll	GJ				0.00	1.50	
06/30/2025	june payroll	GJ				0.00	32.00	
06/30/2025	june payroll	GJ				0.00	668.08	
06/30/2025	ED vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.93	0.00	
06/30/2025	ED vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.93	0.00	
06/30/2025	ED ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	ED mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	89.00	0.00	
06/30/2025	ED dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	73.33	0.00	
06/30/2025	ED dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	73.33	0.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						3,630.14	2,104.74	1,525.40
10 2321 6317 0000 3 00000		Legal Services						
05/09/2025	121029	CD	CHECKING 12952	20250509	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	145.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						145.00	0.00	145.00
10 2411 6151 6965 3 40001		Classified Salaries-regular						
04/30/2025	apr payroll	GJ				8,105.00	0.00	
05/30/2025	may payroll	GJ				7,930.92	0.00	
06/30/2025	june payroll	GJ				5,533.34	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						21,569.26	0.00	21,569.26
10 2411 6151 6970 3 40001		Classified Salaries-regular						
04/30/2025	apr payroll	GJ				4,750.00	0.00	

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10 2411 6151 6970 3 40001		Classified Salaries-regular						
05/30/2025	may payroll	GJ				4,750.00	0.00	
06/30/2025	june payroll	GJ				5,950.00	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						15,450.00	0.00	15,450.00
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
04/24/2025	ES Sec. Retirement	CD	CHECKING 12934	20250424	Public School Retirement System	1,014.68	0.00	
04/24/2025	ES Sec. Retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,014.68	0.00	
04/30/2025	apr payroll	GJ				0.00	849.50	
06/30/2025	june payroll	GJ				0.00	450.76	
06/30/2025	ES Sec. Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,014.68	0.00	
06/30/2025	ES Sec. Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,014.68	
06/30/2025	ES Sec. Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	1,014.68	0.00	
06/30/2025	ES Sec. Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,014.68	
Chart of Account Total: 10 2411 6221 6965 3 40001						4,058.72	3,329.62	729.10
10 2411 6221 6970 3 40001		Middle Sec Retirement						
04/24/2025	MS Sec. Retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	583.20	0.00	
04/24/2025	MS Sec. Retirement	CD	CHECKING 12934	20250424	Public School Retirement System	583.20	0.00	
04/30/2025	apr payroll	GJ				0.00	488.26	
05/30/2025	may payroll	GJ				0.00	833.83	
05/30/2025	may payroll	GJ				0.00	488.26	
06/30/2025	june payroll	GJ				0.00	488.26	
06/30/2025	MS Sec. Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	583.20	0.00	
06/30/2025	MS Sec. Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	583.20	
06/30/2025	MS Sec. Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	583.20	0.00	
06/30/2025	MS Sec. Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	583.20	
Chart of Account Total: 10 2411 6221 6970 3 40001						2,332.80	3,465.01	(1,132.21)
10 2411 6231 6965 3 40001		Fica Main Office						
04/30/2025	apr payroll	GJ				499.88	0.00	
05/30/2025	may payroll	GJ				489.09	0.00	
06/30/2025	june payroll	GJ				343.06	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,332.03	0.00	1,332.03
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				291.10	0.00	
05/30/2025	may payroll	GJ				291.10	0.00	
06/30/2025	june payroll	GJ				365.50	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						947.70	0.00	947.70

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10 2411 6232 6965 3 40001		Medicare Front Office						
04/30/2025	apr payroll	GJ				116.90	0.00	
05/30/2025	may payroll	GJ				114.37	0.00	
06/30/2025	june payroll	GJ				80.24	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						311.51	0.00	311.51
10 2411 6232 6970 3 40001		Medicare						
04/30/2025	apr payroll	GJ				68.08	0.00	
05/30/2025	may payroll	GJ				68.08	0.00	
06/30/2025	june payroll	GJ				85.48	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						221.64	0.00	221.64
10 2411 6241 6965 3 40001		Medical Ins Front Office						
04/02/2025	ES Sec. mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	94.43	0.00	
04/28/2025	ES Sec. vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	16.13	0.00	
04/28/2025	ES Sec. dental	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	110.00	0.00	
04/30/2025	ES Sec. ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	1,598.18	0.00	
04/30/2025	ES Sec. ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	apr payroll	GJ				0.00	1.50	
04/30/2025	apr payroll	GJ				0.00	32.00	
04/30/2025	apr payroll	GJ				0.00	42.68	
05/29/2025	ES Sec. ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	1,598.18	0.00	
05/30/2025	may payroll	GJ				0.00	32.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	42.68	
06/30/2025	june payroll	GJ				0.00	1.50	
06/30/2025	june payroll	GJ				0.00	32.00	
06/30/2025	ES Sec. vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	16.13	0.00	
06/30/2025	ES Sec. ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	1,598.18	0.00	
06/30/2025	ES Sec. mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	94.43	0.00	
06/30/2025	ES Sec. dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	110.00	0.00	
06/30/2025	ES Sec. dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	

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10 2411 6241 6965 3 40001		Medical Ins Front Office						
06/30/2025	ES Sec. vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	16.13	0.00	
Chart of Account Total: 10 2411 6241 6965 3 40001						6,886.09	185.86	6,700.23
10 2411 6241 6970 3 40001		Employee Insurance						
04/02/2025	MS Sec. mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	35.85	0.00	
04/28/2025	MS Sec. dental	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	MS Sec. vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	MS Sec. ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	MS Sec. ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	55.00	
05/29/2025	MS Sec. ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	55.00	
06/30/2025	june payroll	GJ				0.00	55.00	
06/30/2025	MS Sec. vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	MS Sec. vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	MS Sec. dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS Sec. dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS Sec. mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	35.85	0.00	
06/30/2025	MS Sec. ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						3,393.25	165.00	3,228.25
10 2511 6151 0000 3 00000		Classified Salaries-regular						
04/30/2025	apr payroll	GJ				19,083.34	0.00	
05/30/2025	may payroll	GJ				19,083.34	0.00	
06/30/2025	june payroll	GJ				20,843.34	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						59,010.02	0.00	59,010.02
10 2511 6221 0000 3 00000		Business Office Retirement						
04/24/2025	Business office retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	2,266.33	0.00	
04/24/2025	Business office retirement	CD	CHECKING 12934	20250424	Public School Retirement System	2,266.33	0.00	

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10 2511 6221 0000 3 00000		Business Office Retirement						
04/30/2025	apr payroll	GJ				0.00	1,897.40	
05/30/2025	may payroll	GJ				0.00	1,897.40	
06/30/2025	june payroll	GJ				0.00	1,897.40	
06/30/2025	Business office retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	2,266.33	0.00	
06/30/2025	Business office retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	2,266.33	
06/30/2025	Business office retirement	CD	CHECKING 13046	20250731	Public School Retirement System	2,266.33	0.00	
06/30/2025	Business office retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	2,266.33	
Chart of Account Total: 10 2511 6221 0000 3 00000						9,065.32	10,224.86	(1,159.54)
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				1,141.98	0.00	
05/30/2025	may payroll	GJ				1,141.98	0.00	
06/30/2025	june payroll	GJ				1,248.00	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,531.96	0.00	3,531.96
10 2511 6232 0000 3 00000		Medicare						
04/30/2025	apr payroll	GJ				267.10	0.00	
05/30/2025	may payroll	GJ				267.10	0.00	
06/30/2025	june payroll	GJ				291.90	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						826.10	0.00	826.10
10 2511 6241 0000 3 00000		Business Office Insurance						
04/02/2025	Business office mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	0.00	0.00	
04/07/2025	FSA	GJ				278.03	0.00	
04/14/2025	FSA	GJ				517.81	0.00	
04/21/2025	DCA	GJ				450.00	0.00	
04/21/2025	FSA	GJ				578.61	0.00	
04/28/2025	DCA	GJ				1,625.00	0.00	
04/28/2025	Business office vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	23.15	0.00	
04/28/2025	Business office dental	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	73.33	0.00	
04/30/2025	Business office ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	Business office ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	2,397.27	0.00	
04/30/2025	apr payroll	GJ				0.00	1.50	
04/30/2025	apr payroll	GJ				0.00	3.50	
04/30/2025	apr payroll	GJ				0.00	663.92	

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10 2511 6241 0000 3 00000	Business Office Insurance							
05/29/2025	Business office ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	2,397.27	0.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	3.50	
05/30/2025	may payroll	GJ				0.00	663.92	
06/02/2025	FSA funding	GJ				132.43	0.00	
06/09/2025	fsa funding	GJ				674.28	0.00	
06/16/2025	fsa funding	GJ				125.00	0.00	
06/16/2025	fsa funding	GJ				762.95	0.00	
06/24/2025	fsa funding	GJ				412.62	0.00	
06/30/2025	june payroll	GJ				0.00	1.50	
06/30/2025	june payroll	GJ				0.00	3.50	
06/30/2025	fsa funding	GJ				161.55	0.00	
06/30/2025	june payroll	GJ				0.00	713.92	
06/30/2025	Business office dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	145.57	0.00	
06/30/2025	Business office dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	145.57	0.00	
06/30/2025	Business office vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	23.15	0.00	
06/30/2025	Business office ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	2,397.27	0.00	
06/30/2025	Business office vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	23.15	0.00	
06/30/2025	Business office mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	0.00	0.00	
Chart of Account Total: 10 2511 6241 0000 3 00000						14,942.19	2,056.76	12,885.43
10 2511 6261 0000 3 00000	Worker's Compensation Insurance							
04/07/2025	Amtrust	GJ				7,566.00	0.00	
05/13/2025	amtrust workers comp	GJ				7,566.00	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						15,132.00	0.00	15,132.00
10 2511 6315 0000 3 00000	Audit Services							
04/04/2025	0799	CD	CHECKING 12898	20250404	Westbrook & Co.	1,456.15	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						1,456.15	0.00	1,456.15
10 2511 6316 0000 3 00000	Data Processing Services							
04/07/2025	safesave	GJ				33.63	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						33.63	0.00	33.63
10 2511 6319 0000 3 00000	Other Prof/technical Services							

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
04/04/2025	teacher residents	CD	CHECKING 12895	20250404	Teach St. Louis	18,000.00	0.00	
04/10/2025	bank fees	GJ				40.00	0.00	
04/22/2025	paylocity	GJ				2,362.89	0.00	
04/26/2025	survey monkey	CD	CHECKING 12936	20250426	Doug Thaman	276.00	0.00	
04/28/2025	cobra processing	GJ				56.55	0.00	
04/28/2025	FSA	GJ				202.99	0.00	
05/06/2025	safesave funding	GJ				33.63	0.00	
05/09/2025	repayment of reimbursement	CD	CHECKING 12942	20250509	Department of Social Services	3,565.37	0.00	
05/12/2025	bank fees	GJ				25.00	0.00	
05/21/2025	105254	CD	CHECKING 12976	20250521	Raptor Technologies	695.00	0.00	
05/27/2025	COBRA processing	GJ				56.55	0.00	
05/30/2025	HOSTINGER* HOSTINGER.C WILMINGTON DE	CD	CHECKING 99999	20250608	Midwest BankCentre Card	16.17	0.00	
05/30/2025	HOSTINGER* HOSTINGER.C WILMINGTON DE	CD	CHECKING 99999	20250608	Midwest BankCentre Card	132.96	0.00	
05/30/2025	PHARAOH'S DONUTS BERKE SAINT LOUIS MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	61.95	0.00	
05/30/2025	WINGSTOP 648 OLO SAINT LOUIS MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	56.67	0.00	
05/30/2025	DOLLAR TREE ST CHARLES MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	25.00	0.00	
05/30/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 99999	20250608	Midwest BankCentre Card	30.85	0.00	
05/30/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 99999	20250608	Midwest BankCentre Card	81.05	0.00	
05/30/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 99999	20250608	Midwest BankCentre Card	35.46	0.00	
05/30/2025	IN *AMERICAN ENVIRONME 314-6642800 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	1,650.00	0.00	
05/30/2025	MARCUS THEATRES CORPOR MILWAUKEE WI	CD	CHECKING 99999	20250608	Midwest BankCentre Card	90.00	0.00	
05/30/2025	MARCUS THEATRES CORPOR MILWAUKEE WI	CD	CHECKING 99999	20250608	Midwest BankCentre Card	450.00	0.00	
05/30/2025	DOLLAR TREE SAINT LOUIS MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	6.85	0.00	
05/30/2025	RAISING CANES 0372 MOB 972-769-3100 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	62.17	0.00	
05/30/2025	WF *WAYFAIR3780537053 8662638325 MA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	92.61	0.00	
05/30/2025	WAL-MART #5927 FLORISSANT MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	96.55	0.00	
05/30/2025	JIFFY.COM WILMINGTON DE	CD	CHECKING 99999	20250608	Midwest BankCentre Card	85.34	0.00	
05/30/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 99999	20250608	Midwest BankCentre Card	35.46	0.00	
05/30/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 99999	20250608	Midwest BankCentre Card	35.46	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
05/30/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	20.00	0.00	
05/30/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	19.99	0.00	
05/30/2025	ITSTL 3147226647 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	150.00	0.00	
05/30/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	299.00	0.00	
05/30/2025	DOLLAR TREE FLORISSANT MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	35.42	0.00	
05/30/2025	FIVE BELOW 7215 GRANITE CITY IL	CD	CHECKING 99999	20250608	Midwest BankCentre Card	35.48	0.00	
05/30/2025	BIL*EBRTOS, INC. DOVER DE	CD	CHECKING 99999	20250608	Midwest BankCentre Card	187.20	0.00	
05/30/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	53.22	0.00	
05/30/2025	EZCATER*PAPA JOHNS 8004881803 MA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	185.50	0.00	
05/30/2025	SLU MARKETPLACE SAINT LOUIS MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	30.00	0.00	
05/30/2025	DOLLAR TREE, INC. CHESAPEAKE VA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	25.00	0.00	
05/30/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	47.97	0.00	
05/30/2025	BIL*EBRTOS, INC. DOVER DE	CD	CHECKING 99999	20250608	Midwest BankCentre Card	48.99	0.00	
06/10/2025	bank fees	GJ				45.00	0.00	
06/23/2025	paylocity	GJ				2,468.27	0.00	
06/27/2025	cobra processing	GJ				60.50	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						32,070.07	0.00	32,070.07
10 2511 6332 0000 3 00000		Repairs And Maintenance						
04/24/2025	636598	CD	CHECKING 12922	20250424	A Complete Key Service	351.00	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						351.00	0.00	351.00
10 2511 6334 0000 3 00000		Rentals-equipment						
04/01/2025	copier	GJ				6,645.96	0.00	
04/28/2025	copier	GJ				803.13	0.00	
04/30/2025	copier	GJ				6,342.67	0.00	
05/21/2025	3178563	CD	CHECKING 12963	20250521	GFI Digital	111.48	0.00	
05/28/2025	copier	GJ				803.13	0.00	
05/30/2025	copier	GJ				8,491.67	0.00	
06/26/2025	copier	GJ				803.13	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						24,001.17	0.00	24,001.17
10 2511 6343 0000 3 00000		Travel						

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10 2511 6343 0000 3 00000		Travel						
05/30/2025	DOUBLETREE HOTEL JEFFERSON CITMO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	359.48	0.00	
05/30/2025	SHERATON DALLAS FD DALLAS TX	CD	CHECKING 99999	20250608	Midwest BankCentre Card	1,254.60	0.00	
05/30/2025	HOTELCOM73065129333652 HOTELS.COM WA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	258.42	0.00	
06/30/2025	june payroll	GJ				43.50	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						1,916.00	0.00	1,916.00
10 2511 6361 0000 3 00000		Administration Communication						
04/04/2025	111632	CD	CHECKING 12889	20250404	Communications Technologies, Inc	398.00	0.00	
04/04/2025	800104758369	CD	CHECKING 12889	20250404	Communications Technologies, Inc	141.98	0.00	
04/15/2025	tmobile	GJ				116.74	0.00	
05/21/2025	112011	CD	CHECKING 12960	20250521	Communications Technologies, Inc	398.00	0.00	
05/30/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	119.72	0.00	
05/30/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 99999	20250608	Midwest BankCentre Card	104.36	0.00	
06/20/2025	800104758688	CD	CHECKING 12993	20250620	Communications Technologies, Inc	71.05	0.00	
06/20/2025	112449	CD	CHECKING 12993	20250620	Communications Technologies, Inc	398.00	0.00	
06/20/2025	112415	CD	CHECKING 12993	20250620	Communications Technologies, Inc	880.00	0.00	
06/20/2025	112414	CD	CHECKING 12993	20250620	Communications Technologies, Inc	240.00	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						2,867.85	0.00	2,867.85
10 2511 6391 0000 3 00000		Other Purchased Services						
04/09/2025	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	98.52	0.00	
04/09/2025	TARGET.COM BROOKLYN PARKMN	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	5.00	0.00	
04/09/2025	INDEED USI25-01140148 AUSTIN TX	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	1,055.77	0.00	
04/09/2025	LFRC # 205712 SAINT LOUIS MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	63.35	0.00	
04/09/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	19.99	0.00	
04/09/2025	ITSTL 3147226647 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	150.00	0.00	
04/09/2025	MSFT * E0200V5WW9 MSBILL.INFO WA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	48.00	0.00	
04/09/2025	MICROSOFT*365 MSBILL.INFO WA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	0.00	180.00	
04/09/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	74.74	0.00	

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10 2511 6391 0000 3 00000		Other Purchased Services						
04/09/2025	SCHOLASTIC EDUCATION JEFFERSONCITYMO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	41.69	0.00	
04/09/2025	GRANTWATCH.COM BOYNTON BEACHFL	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	199.00	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	54.39	0.00	
04/09/2025	HICO ST LOUIS INC SAINT CHARLES MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	30.00	0.00	
04/09/2025	FOCUS ON KIDS MU HDFS 573-882-4828 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	200.00	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	64.86	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	54.39	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	94.76	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	57.40	0.00	
04/09/2025	MO DMV JEFFERSON CITMO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	238.68	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	132.86	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	35.46	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	35.46	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	35.46	0.00	
04/09/2025	REWARDS STATEMENT CREDIT	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	0.00	5,338.59	
04/09/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	299.00	0.00	
04/09/2025	MU EXT CONF & EVENTS 573-882-3444 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	250.00	0.00	
04/09/2025	OFFICE DEPOT #2246 KIRKWOOD MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	44.77	0.00	
04/09/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	47.97	0.00	
04/09/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	35.46	0.00	
04/09/2025	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	94.29	0.00	
04/09/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	20.00	0.00	

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10 2511 6391 0000 3 00000		Other Purchased Services						
04/09/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	69.08	0.00	
04/09/2025	WWW.THEROMEGROUP.COM SAINT LOUIS MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	150.00	0.00	
04/09/2025	JIFFY.COM WILMINGTON DE	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	714.86	0.00	
04/09/2025	SP BULKTHREADS OREM UT	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	646.89	0.00	
04/09/2025	COURTYARD KANSAS CITY KANSAS CITY MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	331.41	0.00	
04/09/2025	EZCATER*CHICKFILA 8004881803 MA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	1,747.00	0.00	
04/09/2025	SQ *KING CS CATERING A GOSQ.COM MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	550.00	0.00	
04/09/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	0.00	49.44	
04/09/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	111.41	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						7,901.92	5,568.03	2,333.89
10 2511 6411 0000 1 00001		disaster relief supplies						
05/21/2025	chargers	CD	CHECKING 12973	20250521	Nuckolls-Kriege Debra	165.30	0.00	
05/29/2025	tornado relief	GJ				6,879.79	0.00	
05/30/2025	tornado relief	GJ				8,000.00	0.00	
06/30/2025	tornado CC purchases	GJ				10,000.00	0.00	
06/30/2025	safesave payments	GJ				660.02	0.00	
06/30/2025	Kathy Anderson check 1253	GJ				3,900.00	0.00	
06/30/2025	NDNS mgmt check 1252	GJ				750.00	0.00	
06/30/2025	tornado CC purchases	GJ				9,000.00	0.00	
06/30/2025	Jackueline Stewart check 1248	GJ				1,100.00	0.00	
06/30/2025	Clifton Johnson check 1247	GJ				300.00	0.00	
06/30/2025	Charlesetta Clark check 1249	GJ				1,000.00	0.00	
06/30/2025	Anthony Green check 1250	GJ				500.00	0.00	
06/30/2025	tornado CC purchases	GJ				4,000.00	0.00	
06/30/2025	Shelley Michael check 1251	GJ				1,000.00	0.00	
06/30/2025	Darla Krause check 1254	GJ				1,000.00	0.00	
Chart of Account Total: 10 2511 6411 0000 1 00001						48,255.11	0.00	48,255.11
10 2511 6411 0000 3 00000		General Supplies						
04/04/2025	412383419001	CD	CHECKING 12894	20250404	Office Depot	36.37	0.00	
04/04/2025	412391362001	CD	CHECKING 12894	20250404	Office Depot	20.39	0.00	

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10 2511 6411 0000 3 00000		General Supplies						
04/10/2025	central	CD	CHECKING 12899	20250410	Amazon Capital Services	619.35	0.00	
04/24/2025	416286210001	CD	CHECKING 12931	20250424	Office Depot	275.24	0.00	
04/24/2025	416338183001	CD	CHECKING 12931	20250424	Office Depot	37.69	0.00	
05/21/2025	office	CD	CHECKING 12954	20250521	Amazon Capital Services	362.88	0.00	
05/21/2025	421651262001	CD	CHECKING 12974	20250521	Office Depot	12.99	0.00	
05/21/2025	421651289001	CD	CHECKING 12974	20250521	Office Depot	44.29	0.00	
06/20/2025	office	CD	CHECKING 12987	20250620	Amazon Capital Services	452.54	0.00	
06/27/2025	cc pmt supplies	GJ				7,000.00	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						8,861.74	0.00	8,861.74
10 2511 6412 0000 3 00000		Supplies - Technology-related						
04/24/2025	13568	CD	CHECKING 12933	20250424	Panorama Education	18,097.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						18,097.00	0.00	18,097.00
10 2529 6151 0000 3 00000		Classified Salaries-regular						
05/30/2025	may payroll	GJ				2,529.28	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						2,529.28	0.00	2,529.28
10 2529 6161 0000 3 00000		Classified Salaries-part Time						
04/30/2025	apr payroll	GJ				3,524.46	0.00	
06/30/2025	june payroll	GJ				5,791.09	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						9,315.55	0.00	9,315.55
10 2529 6221 0000 3 00000		Development Retirement						
04/24/2025	development	CD	CHECKING 12934	20250424-0001	Public School Retirement System	809.17	0.00	
06/30/2025	june payroll	GJ				0.00	330.38	
Chart of Account Total: 10 2529 6221 0000 3 00000						809.17	330.38	478.79
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				218.51	0.00	
05/30/2025	may payroll	GJ				156.82	0.00	
06/30/2025	june payroll	GJ				359.05	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						734.38	0.00	734.38
10 2529 6232 0000 3 00000		Medicare						
04/30/2025	apr payroll	GJ				51.11	0.00	
05/30/2025	may payroll	GJ				36.67	0.00	
06/30/2025	june payroll	GJ				83.97	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						171.75	0.00	171.75
10 2529 6241 0000 3 00000		Employee Insurance						
04/02/2025	development	CD	CHECKING	20250506	Mutual of Omaha	54.60	0.00	

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10 2529 6241 0000 3 00000	Employee Insurance							
			1234554					
04/28/2025	development	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	development	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	development	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	development	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
05/29/2025	development	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	development	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	0.00	0.00	
06/30/2025	development	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	0.00	0.00	
06/30/2025	development	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	0.00	0.00	
06/30/2025	development	CD	CHECKING 1326547	20250709	Mutual of Omaha	54.60	0.00	
06/30/2025	development	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	0.00	0.00	
06/30/2025	development	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	0.00	0.00	
06/30/2025	june payroll	GJ				0.00	1.75	
06/30/2025	june payroll	GJ				0.00	0.75	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,548.20	2.50	2,545.70
10 2529 6319 0000 3 00000	Development Services							
05/21/2025	INV783	CD	CHECKING 12966	20250521	HGA Fundraising	2,690.00	0.00	
05/21/2025	06974507	CD	CHECKING 12975	20250521	Outfront Media	4,200.00	0.00	
05/21/2025	06974508	CD	CHECKING 12975	20250521	Outfront Media	600.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						7,490.00	0.00	7,490.00
10 2529 6319 0000 3 00000 101	Development Services - Gala							
04/17/2025	gaming gala balance	CD	CHECKING 12915	20250417	Elite Event Services	3,437.50	0.00	
04/17/2025	0020310	CD	CHECKING 12919	20250417	Logic Systems Sound and Lighthting Inc	3,479.21	0.00	
04/17/2025	photographer	CD	CHECKING 12917	20250417	Heshimu Wilson	300.00	0.00	
04/17/2025	gala food	CD	CHECKING 12918	20250417	Holly Berry Catering	15,470.00	0.00	
04/17/2025	gratuity	CD	CHECKING 12918	20250417	Holly Berry Catering	540.00	0.00	
05/21/2025	devel	CD	CHECKING 12954	20250521	Amazon Capital Services	235.58	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						23,462.29	0.00	23,462.29
10 2529 6362 0000 3 00000	Advertising							

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10 2529 6362 0000 3 00000		Advertising						
04/09/2025	FACEBK *E8NMVKYZB2 MENLO PARK CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	4.78	0.00	
04/09/2025	FACEBK *5ADRB42C2 MENLO PARK CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	149.83	0.00	
04/10/2025	06880903	CD	CHECKING 12909	20250410	Outfront Media	875.00	0.00	
04/10/2025	06879488	CD	CHECKING 12909	20250410	Outfront Media	4,200.00	0.00	
04/17/2025	06923608	CD	CHECKING 12920	20250417	Outfront Media	4,200.00	0.00	
04/17/2025	06923609	CD	CHECKING 12920	20250417	Outfront Media	125.00	0.00	
04/24/2025	06932437	CD	CHECKING 12932	20250424	Outfront Media	600.00	0.00	
05/30/2025	FACEBK *7R97HLGZB2 MENLO PARK CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	4.77	0.00	
05/30/2025	FACEBK *PFSVDL8ZB2 MENLO PARK CA	CD	CHECKING 99999	20250608	Midwest BankCentre Card	134.09	0.00	
06/20/2025	1152395	CD	CHECKING 13001	20250620	Outfront Media	600.00	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						10,893.47	0.00	10,893.47
10 2529 6363 0000 3 00000		Printing And Binding						
04/04/2025	144868	CD	CHECKING 12888	20250404	CAM Print Incorporated	511.98	0.00	
04/17/2025	65274	CD	CHECKING 12913	20250417	CAM Print Incorporated	147.80	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						659.78	0.00	659.78
10 2529 6411 0000 3 00000		General Supplies						
04/09/2025	PAYPAL *GOOD SPORTS 6174711213 MA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	1,000.00	0.00	
04/10/2025	gala	CD	CHECKING 12899	20250410	Amazon Capital Services	474.67	0.00	
04/17/2025	5544	CD	CHECKING 12912	20250417	Big Fundraising Ideas	1,993.30	0.00	
04/24/2025	5546	CD	CHECKING 12926	20250424	Big Fundraising Ideas	100.00	0.00	
04/24/2025	5547	CD	CHECKING 12926	20250424	Big Fundraising Ideas	150.00	0.00	
05/09/2025	gala decorations	CD	CHECKING 12941	20250509	Nuckolls-Kriege Debra	32.32	0.00	
05/09/2025	gala decor	CD	CHECKING 12941	20250509	Nuckolls-Kriege Debra	32.47	0.00	
05/21/2025	1410411	CD	CHECKING 12970	20250521	Jostens	1,520.00	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						5,302.76	0.00	5,302.76
10 2542 6151 0000 3 00000		Facilities Full Time						
04/30/2025	apr payroll	GJ				21,719.85	0.00	
05/30/2025	may payroll	GJ				22,259.99	0.00	
06/30/2025	june payroll	GJ				20,519.79	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						64,499.63	0.00	64,499.63
10 2542 6161 0000 3 00000		Facilities -part Time						
04/30/2025	apr payroll	GJ				5,839.50	0.00	

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10 2542 6161 0000 3 00000								
05/30/2025	may payroll	GJ				7,035.97	0.00	
06/30/2025	june payroll	GJ				6,041.30	0.00	
				Chart of Account Total:	10 2542 6161 0000 3 00000	18,916.77	0.00	18,916.77
10 2542 6221 0000 3 00000								
04/24/2025	facilities	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,673.34	0.00	
04/24/2025	facilities	CD	CHECKING 12934	20250424	Public School Retirement System	1,621.73	0.00	
04/30/2025	apr payroll	GJ				0.00	1,047.33	
05/30/2025	may payroll	GJ				0.00	1,049.29	
06/30/2025	june payroll	GJ				0.00	1,036.35	
06/30/2025	reclass to correct account	GJ				0.00	3,357.32	
06/30/2025	facilities	CD	CHECKING 13046	20250731	Public School Retirement System	1,860.57	0.00	
06/30/2025	facilities	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,860.57	
06/30/2025	facilities	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,726.05	0.00	
06/30/2025	facilities	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,726.05	
				Chart of Account Total:	10 2542 6221 0000 3 00000	6,881.69	10,076.91	(3,195.22)
10 2542 6231 0000 3 00000								
04/30/2025	apr payroll	GJ				1,278.28	0.00	
04/30/2025	apr payroll	GJ				361.98	0.00	
05/30/2025	may payroll	GJ				1,311.77	0.00	
05/30/2025	may payroll	GJ				436.23	0.00	
06/30/2025	june payroll	GJ				1,203.88	0.00	
06/30/2025	june payroll	GJ				374.56	0.00	
				Chart of Account Total:	10 2542 6231 0000 3 00000	4,966.70	0.00	4,966.70
10 2542 6232 0000 3 00000								
04/30/2025	apr payroll	GJ				298.93	0.00	
04/30/2025	apr payroll	GJ				84.67	0.00	
05/30/2025	may payroll	GJ				306.75	0.00	
05/30/2025	may payroll	GJ				102.01	0.00	
06/30/2025	june payroll	GJ				281.53	0.00	
06/30/2025	june payroll	GJ				87.59	0.00	
				Chart of Account Total:	10 2542 6232 0000 3 00000	1,161.48	0.00	1,161.48
10 2542 6241 0000 3 00000								
04/02/2025	facilities	CD	CHECKING 1234554	20250506	Mutual of Omaha	553.60	0.00	
04/28/2025	facilities	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	371.74	0.00	

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10 2542 6241 0000 3 00000		Health Insurance						
04/28/2025	facilities	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	57.36	0.00	
04/30/2025	facilities	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	5,593.63	0.00	
04/30/2025	facilities	CD	CHECKING 1234555	20250506	UHS Premium Billing	5,593.63	0.00	
04/30/2025	apr payroll	GJ				0.00	2.96	
04/30/2025	apr payroll	GJ				0.00	55.90	
04/30/2025	apr payroll	GJ				0.00	1,102.76	
05/29/2025	facilities	CD	CHECKING 1234558	20250608	UHS Premium Billing	5,593.63	0.00	
05/30/2025	may payroll	GJ				0.00	2.96	
05/30/2025	may payroll	GJ				0.00	55.90	
05/30/2025	may payroll	GJ				0.00	1,102.76	
06/30/2025	june payroll	GJ				0.00	55.90	
06/30/2025	june payroll	GJ				0.00	1,102.76	
06/30/2025	june payroll	GJ				0.00	2.96	
06/30/2025	facilities	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	5,593.63	0.00	
06/30/2025	facilities	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	57.36	0.00	
06/30/2025	facilities	CD	CHECKING 1326547	20250709	Mutual of Omaha	417.27	0.00	
06/30/2025	facilities	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	371.74	0.00	
06/30/2025	facilities	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	57.36	0.00	
06/30/2025	facilities	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	407.86	0.00	
Chart of Account Total: 10 2542 6241 0000 3 00000						24,668.81	3,484.86	21,183.95
10 2542 6319 0000 3 00000		Other Prof/technical Services						
04/03/2025	rottler	GJ				58.00	0.00	
04/10/2025	155519	CD	CHECKING 12907	20250410	Merlo Plumbing Co., Inc.	278.00	0.00	
04/10/2025	1017	CD	CHECKING 12910	20250410	Zerr Lawn Care and Landscape LLC	400.00	0.00	
04/10/2025	1116	CD	CHECKING 12910	20250410	Zerr Lawn Care and Landscape LLC	7,758.75	0.00	
04/10/2025	1128	CD	CHECKING 12910	20250410	Zerr Lawn Care and Landscape LLC	1,006.25	0.00	
04/15/2025	Rottler	GJ				58.00	0.00	
04/17/2025	106492	CD	CHECKING 12921	20250417	Tech Electronics, Inc.	75.00	0.00	
04/17/2025	313434	CD	CHECKING 12914	20250417	Central District Alarm, Inc	218.10	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
04/17/2025	313435	CD	CHECKING 12914	20250417	Central District Alarm, Inc	138.00	0.00	
04/17/2025	313436	CD	CHECKING 12914	20250417	Central District Alarm, Inc	144.00	0.00	
05/05/2025	rottler	GJ				58.00	0.00	
05/09/2025	110327	CD	CHECKING 12951	20250509	Tech Electronics, Inc.	75.00	0.00	
05/30/2025	rottler	GJ				58.00	0.00	
06/20/2025	swap panels	CD	CHECKING 12991	20250620	Central District Alarm, Inc	4,840.00	0.00	
06/20/2025	1431	CD	CHECKING 13003	20250620	Zerr Lawn Care and Landscape LLC	531.25	0.00	
06/20/2025	1430	CD	CHECKING 13003	20250620	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						19,075.10	0.00	19,075.10
10 2542 6332 0000 3 00000	Repair & Maintenance Services							
04/23/2025	cleaning equip	GJ				601.42	0.00	
05/09/2025	00042719	CD	CHECKING 12944	20250509	Fire Safety	324.00	0.00	
05/21/2025	112301	CD	CHECKING 12960	20250521	Communications Technologies, Inc	62.50	0.00	
05/21/2025	1305	CD	CHECKING 12979	20250521	Zerr Lawn Care and Landscape LLC	531.25	0.00	
05/21/2025	1304	CD	CHECKING 12979	20250521	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
06/04/2025	rottler	GJ				58.00	0.00	
06/20/2025	rottler	GJ				58.00	0.00	
06/20/2025	310777	CD	CHECKING 12992	20250620	Commercial Kitchen Services	872.00	0.00	
06/20/2025	310889	CD	CHECKING 12992	20250620	Commercial Kitchen Services	685.91	0.00	
06/20/2025	29096	CD	CHECKING 12990	20250620	The Birdsong Company	473.00	0.00	
06/20/2025	139428	CD	CHECKING 12986	20250620	All Star Pumping & Sewer Services	180.00	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						7,224.83	0.00	7,224.83
10 2542 6333 0000 3 00000	Rentals-land And Buildings							
04/04/2025	april	CD	CHECKING 12896	20250404	The Third Baptist Church of St. Louis	17,333.33	0.00	
05/21/2025	May	CD	CHECKING 12977	20250521	The Third Baptist Church of St. Louis	17,333.33	0.00	
05/21/2025	1747355382	CD	CHECKING 12955	20250521	Angad Arts Hotel	630.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						35,296.66	0.00	35,296.66
10 2542 6335 0000 3 00000	Water							
04/15/2025	msd	GJ				141.14	0.00	
04/15/2025	msd	GJ				278.60	0.00	
05/14/2025	MSD	GJ				153.50	0.00	
05/14/2025	MSD	GJ				266.24	0.00	
06/11/2025	msd	GJ				153.50	0.00	
06/11/2025	msd	GJ				260.06	0.00	
06/23/2025	MSD	GJ				28.35	0.00	

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10 2542 6335 0000 3 00000	Water							
				Chart of Account Total: 10 2542 6335 0000 3 00000		1,281.39	0.00	1,281.39
10 2542 6336 0000 3 00000	Trash Removal							
04/25/2025	WM	GJ				1,073.50	0.00	
04/25/2025	WM	GJ				1,424.45	0.00	
04/25/2025	WM	GJ				980.65	0.00	
05/28/2025	WM	GJ				981.05	0.00	
05/28/2025	WM	GJ				1,048.04	0.00	
05/28/2025	WM	GJ				1,066.80	0.00	
06/26/2025	wm	GJ				963.72	0.00	
06/26/2025	wm	GJ				1,046.22	0.00	
06/26/2025	wm	GJ				1,063.33	0.00	
				Chart of Account Total: 10 2542 6336 0000 3 00000		9,647.76	0.00	9,647.76
10 2542 6351 0000 3 00000	Property Insurance							
04/14/2025	April	CD	CHECKING 1234553	20250506	First Insurance Funding	7,472.57	0.00	
				Chart of Account Total: 10 2542 6351 0000 3 00000		7,472.57	0.00	7,472.57
10 2542 6411 0000 3 00000	Facility Supplies							
04/04/2025	acct 2513285	CD	CHECKING 12897	20250404	UniFirst Corporation	825.00	0.00	
04/10/2025	facilities	CD	CHECKING 12899	20250410	Amazon Capital Services	18.04	0.00	
04/10/2025	37249717	CD	CHECKING 12905	20250410	Imperial Dade	506.94	0.00	
04/10/2025	37249712	CD	CHECKING 12905	20250410	Imperial Dade	335.84	0.00	
04/10/2025	605781156	CD	CHECKING 12904	20250410	Hillyard	1,963.22	0.00	
04/24/2025	37443068	CD	CHECKING 12928	20250424	Imperial Dade	161.20	0.00	
04/24/2025	37443072	CD	CHECKING 12928	20250424	Imperial Dade	175.64	0.00	
05/09/2025	346788	CD	CHECKING 12946	20250509	Hillyard	1,044.05	0.00	
05/09/2025	acct 693104	CD	CHECKING 12939	20250509	Branneky & Sons	178.34	0.00	
05/21/2025	21479/1	CD	CHECKING 12958	20250521	Branneky & Sons	20.32	0.00	
05/21/2025	2513285	CD	CHECKING 12978	20250521	UniFirst Corporation	1,031.25	0.00	
05/21/2025	1130671-001	CD	CHECKING 12959	20250521	Clean Carton Co. Inc.	424.04	0.00	
05/21/2025	37609590	CD	CHECKING 12968	20250521	Imperial Dade	275.26	0.00	
05/21/2025	605828693	CD	CHECKING 12967	20250521	Hillyard	842.88	0.00	
05/21/2025	605761399	CD	CHECKING 12967	20250521	Hillyard	845.29	0.00	
05/22/2025	equip lease	GJ				601.42	0.00	
05/27/2025	home depot	GJ				701.42	0.00	
06/20/2025	May statement	CD	CHECKING 13002	20250620	UniFirst Corporation	825.00	0.00	

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<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 6411 0000 3 00000		Facility Supplies						
06/20/2025	maint	CD	CHECKING 12987	20250620	Amazon Capital Services	51.98	0.00	
06/20/2025	800742407	CD	CHECKING 12996	20250620	Hillyard	0.00	867.00	
06/20/2025	605814784	CD	CHECKING 12996	20250620	Hillyard	2,261.65	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						13,088.78	867.00	12,221.78
10 2542 6481 0000 3 00000		Electricity						
04/11/2025	Ameren	GJ				14.70	0.00	
04/11/2025	Ameren	GJ				826.68	0.00	
04/11/2025	Ameren	GJ				1,116.59	0.00	
04/16/2025	ameren	GJ				253.30	0.00	
04/28/2025	Ameren	GJ				265.41	0.00	
04/30/2025	Ameren	GJ				51.69	0.00	
05/12/2025	ameren	GJ				14.81	0.00	
05/12/2025	ameren	GJ				944.87	0.00	
05/12/2025	ameren	GJ				1,112.81	0.00	
05/14/2025	ameren	GJ				253.14	0.00	
05/27/2025	ameren	GJ				302.93	0.00	
05/29/2025	ameren	GJ				51.64	0.00	
06/11/2025	ameren	GJ				14.70	0.00	
06/11/2025	ameren	GJ				1,152.05	0.00	
06/11/2025	ameren	GJ				1,376.68	0.00	
06/13/2025	ameren	GJ				252.53	0.00	
06/26/2025	ameren	GJ				395.52	0.00	
06/30/2025	ameren	GJ				53.83	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						8,453.88	0.00	8,453.88
10 2542 6482 0000 3 00000		Gas-heating						
04/01/2025	Spire	GJ				455.41	0.00	
04/29/2025	Spire	GJ				210.59	0.00	
04/29/2025	Spire	GJ				264.99	0.00	
04/29/2025	Spire	GJ				85.62	0.00	
04/29/2025	Spire	GJ				188.48	0.00	
04/29/2025	Spire	GJ				196.99	0.00	
04/29/2025	Spire	GJ				102.62	0.00	
04/29/2025	Spire	GJ				155.34	0.00	
04/29/2025	Spire	GJ				164.69	0.00	
05/28/2025	spire	GJ				126.54	0.00	

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10 2542 6482 0000 3 00000		Gas-heating						
05/28/2025	spire	GJ				59.38	0.00	
05/28/2025	spire	GJ				60.23	0.00	
05/28/2025	spire	GJ				67.92	0.00	
05/28/2025	spire	GJ				80.64	0.00	
05/28/2025	spire	GJ				89.99	0.00	
05/28/2025	spire	GJ				103.59	0.00	
05/30/2025	spire	GJ				95.93	0.00	
06/30/2025	spire	GJ				63.39	0.00	
06/30/2025	spire	GJ				71.90	0.00	
06/30/2025	spire	GJ				76.16	0.00	
06/30/2025	spire	GJ				82.10	0.00	
06/30/2025	spire	GJ				51.49	0.00	
06/30/2025	spire	GJ				23.19	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						2,877.18	0.00	2,877.18
10 2546 6319 0000 3 00000		Other Security Services						
04/04/2025	13901	CD	CHECKING 12891	20250404	Gateway Security Service	1,207.50	0.00	
04/04/2025	13902	CD	CHECKING 12891	20250404	Gateway Security Service	1,440.00	0.00	
04/04/2025	13903	CD	CHECKING 12891	20250404	Gateway Security Service	1,282.50	0.00	
04/10/2025	13929	CD	CHECKING 12902	20250410	Gateway Security Service	1,215.00	0.00	
04/10/2025	13930	CD	CHECKING 12902	20250410	Gateway Security Service	1,800.00	0.00	
04/17/2025	13958	CD	CHECKING 12916	20250417	Gateway Security Service	1,065.00	0.00	
04/17/2025	13959	CD	CHECKING 12916	20250417	Gateway Security Service	1,800.00	0.00	
04/17/2025	13960	CD	CHECKING 12916	20250417	Gateway Security Service	1,260.00	0.00	
04/24/2025	10-13984	CD	CHECKING 12927	20250424	Gateway Security Service	1,177.50	0.00	
04/24/2025	10-13985	CD	CHECKING 12927	20250424	Gateway Security Service	1,335.00	0.00	
04/24/2025	10-13990	CD	CHECKING 12927	20250424	Gateway Security Service	1,920.00	0.00	
05/09/2025	14016	CD	CHECKING 12945	20250509	Gateway Security Service	1,792.50	0.00	
05/09/2025	14017	CD	CHECKING 12945	20250509	Gateway Security Service	1,642.50	0.00	
05/09/2025	14062	CD	CHECKING 12945	20250509	Gateway Security Service	1,395.00	0.00	
05/09/2025	14060	CD	CHECKING 12945	20250509	Gateway Security Service	1,215.00	0.00	
05/09/2025	14061	CD	CHECKING 12945	20250509	Gateway Security Service	1,800.00	0.00	
05/09/2025	14015	CD	CHECKING 12945	20250509	Gateway Security Service	1,267.50	0.00	
06/20/2025	10-14152	CD	CHECKING 12995	20250620	Gateway Security Service	1,440.00	0.00	
06/20/2025	10-14151	CD	CHECKING 12995	20250620	Gateway Security Service	990.00	0.00	
06/20/2025	10-14228	CD	CHECKING 12995	20250620	Gateway Security Service	1,020.00	0.00	

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10 2546 6319 0000 3 00000	Other Security Services							
06/20/2025	10-14219	CD	CHECKING 12995	20250620	Gateway Security Service	1,170.00	0.00	
06/20/2025	10-14246	CD	CHECKING 12995	20250620	Gateway Security Service	1,095.00	0.00	
06/20/2025	10-14245	CD	CHECKING 12995	20250620	Gateway Security Service	1,215.00	0.00	
06/20/2025	10-14154	CD	CHECKING 12995	20250620	Gateway Security Service	1,357.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						32,902.50	0.00	32,902.50
10 2546 6319 0000 3 51111	Security Services - Reserves							
04/10/2025	13931	CD	CHECKING 12902	20250410	Gateway Security Service	1,327.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 51111						1,327.50	0.00	1,327.50
10 2552 6161 0000 3 00000	Transportation Part Time							
04/30/2025	apr payroll	GJ				29,883.47	0.00	
04/30/2025	apr payroll	GJ				0.00	1,036.62	
05/30/2025	may payroll	GJ				29,760.03	0.00	
06/30/2025	june payroll	GJ				24,703.96	0.00	
06/30/2025	june payroll	GJ				0.00	110.54	
Chart of Account Total: 10 2552 6161 0000 3 00000						84,347.46	1,147.16	83,200.30
10 2552 6221 0000 3 00000	Non-teacher Retirement							
04/24/2025	Bus Drivers	CD	CHECKING 12934	20250424	Public School Retirement System	548.66	0.00	
04/24/2025	Bus Drivers	CD	CHECKING 12934	20250424-0001	Public School Retirement System	548.66	0.00	
04/30/2025	apr payroll	GJ				0.00	459.34	
05/30/2025	may payroll	GJ				0.00	459.34	
06/30/2025	june payroll	GJ				0.00	459.34	
06/30/2025	Bus Drivers	CD	CHECKING 13046	20250731-0001	Public School Retirement System	548.66	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	548.66	
06/30/2025	Bus Drivers	CD	CHECKING 13046	20250731	Public School Retirement System	548.66	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	548.66	
Chart of Account Total: 10 2552 6221 0000 3 00000						2,194.64	2,475.34	(280.70)
10 2552 6231 0000 3 00000	Fica And Medicare Insurance							
04/30/2025	apr payroll	GJ				1,847.63	0.00	
05/30/2025	may payroll	GJ				1,839.98	0.00	
06/30/2025	june payroll	GJ				1,526.50	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,214.11	0.00	5,214.11
10 2552 6232 0000 3 00000	Medicare							
04/30/2025	apr payroll	GJ				432.08	0.00	
05/30/2025	may payroll	GJ				430.31	0.00	
06/30/2025	june payroll	GJ				356.99	0.00	

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10 2552 6232 0000 3 00000		Medicare		Chart of Account Total: 10 2552 6232 0000 3 00000		1,219.38	0.00	1,219.38
10 2552 6241 0000 3 00000		Employee Insurance						
04/02/2025	Bus Drivers	CD	CHECKING 1234554	20250506	Mutual of Omaha	1,120.04	0.00	
04/28/2025	Bus Drivers	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	44.88	0.00	
04/28/2025	Bus Drivers	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	252.84	0.00	
04/30/2025	Bus Drivers	CD	CHECKING 1234555	20250506	UHS Premium Billing	4,794.54	0.00	
04/30/2025	Bus Drivers	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	4,794.54	0.00	
04/30/2025	apr payroll	GJ				0.00	6.52	
04/30/2025	apr payroll	GJ				0.00	140.22	
04/30/2025	apr payroll	GJ				0.00	83.32	
05/29/2025	Bus Drivers	CD	CHECKING 1234558	20250608	UHS Premium Billing	4,794.54	0.00	
05/30/2025	may payroll	GJ				0.00	6.52	
05/30/2025	may payroll	GJ				0.00	140.22	
05/30/2025	may payroll	GJ				0.00	83.32	
06/30/2025	Bus Drivers	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	6,392.72	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	44.88	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 1326547	20250709	Mutual of Omaha	560.02	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	44.88	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	252.84	0.00	
06/30/2025	Bus Drivers	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	288.96	0.00	
06/30/2025	june payroll	GJ				0.00	83.32	
06/30/2025	june payroll	GJ				0.00	6.52	
06/30/2025	june payroll	GJ				0.00	140.22	
10 2552 6319 0000 3 00000		Other Prof/technical Services		Chart of Account Total: 10 2552 6241 0000 3 00000		23,385.68	690.18	22,695.50
05/21/2025	14121	CD	CHECKING 12962	20250521	Gateway Security Service	1,312.50	0.00	
05/21/2025	14122	CD	CHECKING 12962	20250521	Gateway Security Service	1,905.00	0.00	
05/21/2025	14123	CD	CHECKING 12962	20250521	Gateway Security Service	1,425.00	0.00	

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10 2552 6319 0000 3 00000	Other Prof/technical Services							
05/21/2025	14092	CD	CHECKING 12962	20250521	Gateway Security Service	1,200.00	0.00	
05/21/2025	14093	CD	CHECKING 12962	20250521	Gateway Security Service	1,800.00	0.00	
05/21/2025	14094	CD	CHECKING 12962	20250521	Gateway Security Service	1,395.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						9,037.50	0.00	9,037.50
10 2552 6332 0000 3 00000	Repairs And Maintenance							
05/21/2025	326-1011210	CD	CHECKING 12849	20250306	The Goodyear Tire and Rubber	0.00	1,242.25	
Chart of Account Total: 10 2552 6332 0000 3 00000						0.00	1,242.25	(1,242.25)
10 2552 6411 0000 3 00000	General Supplies							
05/21/2025	326-1011210 (replace check 12849)	CD	CHECKING 12964	20250521	The Goodyear Tire and Rubber	1,242.25	0.00	
06/20/2025	trans	CD	CHECKING 12987	20250620	Amazon Capital Services	37.44	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						1,279.69	0.00	1,279.69
10 2552 6486 0000 3 00000	Diesel							
04/15/2025	phillips 66	GJ				4,378.74	0.00	
05/07/2025	gas card P66	GJ				6,552.02	0.00	
06/23/2025	gas	GJ				4,412.04	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						15,342.80	0.00	15,342.80
10 2553 6349 0000 3 00000	Contracted Transportation Services							
04/10/2025	6728-011	CD	CHECKING 12906	20250410	Laclede Cab Company	16.00	0.00	
04/10/2025	005869	CD	CHECKING 12901	20250410	Assist Services, LLC	2,192.50	0.00	
04/24/2025	006024	CD	CHECKING 12925	20250424	Assist Services, LLC	5,828.50	0.00	
04/24/2025	6728-012	CD	CHECKING 12929	20250424	Laclede Cab Company	90.90	0.00	
05/21/2025	006117	CD	CHECKING 12957	20250521	Assist Services, LLC	4,138.00	0.00	
06/20/2025	6728-016	CD	CHECKING 12998	20250620	Laclede Cab Company	169.30	0.00	
06/30/2025	journal adjustment	GJ				0.00	36,558.65	
Chart of Account Total: 10 2553 6349 0000 3 00000						12,435.20	36,558.65	(24,123.45)
10 2558 6349 0000 3 00000	Other Transportation Services							
06/20/2025	6316	CD	CHECKING 12989	20250620	Assist Services, LLC	2,571.00	0.00	
06/20/2025	6392	CD	CHECKING 12989	20250620	Assist Services, LLC	2,490.00	0.00	
06/20/2025	6215	CD	CHECKING 12989	20250620	Assist Services, LLC	4,438.00	0.00	
06/30/2025	journal adjustment	GJ				36,558.65	0.00	
06/30/2025	title adjustment	GJ				3,318.20	0.00	
Chart of Account Total: 10 2558 6349 0000 3 00000						49,375.85	0.00	49,375.85
10 2558 6349 0000 4 45100	Title 1 Homeless Cab							
06/30/2025	title i reclass	GJ				0.00	3,318.20	
06/30/2025	reverse previous entry	GJ				3,318.20	0.00	

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10 2558 6349 0000 4 45100			Title 1 Homeless Cab					
06/30/2025	title adjustment	GJ				0.00	3,318.20	
				Chart of Account Total:	10 2558 6349 0000 4 45100	3,318.20	6,636.40	(3,318.20)
10 2561 6161 0000 3 00000			Classified Salaries-part Time					
04/30/2025	apr payroll	GJ				7,692.83	0.00	
05/30/2025	may payroll	GJ				7,219.47	0.00	
06/30/2025	june payroll	GJ				7,569.08	0.00	
				Chart of Account Total:	10 2561 6161 0000 3 00000	22,481.38	0.00	22,481.38
10 2561 6221 0000 3 00000			Non-teacher Retirement					
04/30/2025	apr payroll	GJ				0.00	454.04	
05/30/2025	may payroll	GJ				0.00	411.44	
06/30/2025	june payroll	GJ				0.00	349.94	
06/30/2025	reclass to correct account	GJ				3,357.32	0.00	
				Chart of Account Total:	10 2561 6221 0000 3 00000	3,357.32	1,215.42	2,141.90
10 2561 6231 0000 3 00000			Fica					
04/30/2025	apr payroll	GJ				476.95	0.00	
05/30/2025	may payroll	GJ				447.60	0.00	
06/30/2025	june payroll	GJ				469.28	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	1,393.83	0.00	1,393.83
10 2561 6232 0000 3 00000			Medicare					
04/30/2025	apr payroll	GJ				111.55	0.00	
05/30/2025	may payroll	GJ				104.68	0.00	
06/30/2025	june payroll	GJ				109.75	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	325.98	0.00	325.98
10 2561 6241 0000 3 00000			Health Insurance					
04/30/2025	apr payroll	GJ				0.00	1.20	
04/30/2025	apr payroll	GJ				0.00	3.20	
05/30/2025	may payroll	GJ				0.00	1.20	
05/30/2025	may payroll	GJ				0.00	3.20	
06/30/2025	june payroll	GJ				0.00	1.20	
06/30/2025	june payroll	GJ				0.00	3.20	
				Chart of Account Total:	10 2561 6241 0000 3 00000	0.00	13.20	(13.20)
10 2561 6471 6965 3 00000			Food Supplies					
04/03/2025	Gordon	GJ				2,548.21	0.00	
04/04/2025	elem	CD	CHECKING 12893 20250404		Martin Brothers	7,246.59	0.00	
04/07/2025	Godon	GJ				1,280.33	0.00	

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<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 6965 3 00000		Food Supplies						
04/10/2025	Gordon	GJ				769.21	0.00	
04/11/2025	Gordon	GJ				148.86	0.00	
04/17/2025	Gordon	GJ				1,920.93	0.00	
04/24/2025	Gordon	GJ				1,599.80	0.00	
04/25/2025	Kuna	GJ				1,499.94	0.00	
05/01/2025	gordon	GJ				1,942.20	0.00	
05/08/2025	gordon	GJ				1,438.31	0.00	
05/09/2025	elem	CD	CHECKING 12947	20250509	Martin Brothers	11,502.44	0.00	
05/15/2025	gordon	GJ				2,365.57	0.00	
05/16/2025	gordon	GJ				171.63	0.00	
05/22/2025	gordon	GJ				2,206.48	0.00	
05/22/2025	kuna	GJ				3,158.69	0.00	
05/29/2025	gordon	GJ				2,918.41	0.00	
06/05/2025	gordon	GJ				3,071.05	0.00	
06/20/2025	gordon	GJ				1,780.51	0.00	
06/24/2025	kuna	GJ				1,576.70	0.00	
06/26/2025	gordon	GJ				1,597.24	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						50,743.10	0.00	50,743.10
10 2561 6471 6970 3 00000		Food Supplies						
04/04/2025	MS	CD	CHECKING 12893	20250404	Martin Brothers	2,636.90	0.00	
04/09/2025	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	43.01	0.00	
04/09/2025	PANERA BREAD #606361 O 855-372-6372 MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	32.05	0.00	
04/09/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	94.96	0.00	
04/09/2025	IC* INSTACART 8882467822 CA	CD	CHECKING 1234557	20250507	Midwest BankCentre Card	31.67	0.00	
04/10/2025	Gordon	GJ				1,525.23	0.00	
04/17/2025	gordon	GJ				1,944.00	0.00	
04/24/2025	Gordon	GJ				1,729.21	0.00	
05/01/2025	gordon	GJ				1,790.70	0.00	
05/08/2025	gordon	GJ				1,156.81	0.00	
05/09/2025	MS	CD	CHECKING 12947	20250509	Martin Brothers	3,452.31	0.00	
05/15/2025	gordon	GJ				1,758.70	0.00	
05/22/2025	gordon	GJ				1,158.56	0.00	

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<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							
05/29/2025	gordon	GJ				1,524.38	0.00	
06/05/2025	gordon	GJ				1,735.46	0.00	
06/20/2025	gordon	GJ				1,028.02	0.00	
06/26/2025	gordon	GJ				296.17	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						21,938.14	0.00	21,938.14
10 2562 6161 0000 3 00000	Classified Salaries-part Time							
04/30/2025	apr payroll	GJ				1,340.85	0.00	
05/30/2025	may payroll	GJ				1,473.50	0.00	
06/30/2025	june payroll	GJ				864.85	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						3,679.20	0.00	3,679.20
10 2562 6231 0000 3 00000	Fica							
04/30/2025	apr payroll	GJ				83.14	0.00	
05/30/2025	may payroll	GJ				91.36	0.00	
06/30/2025	june payroll	GJ				53.62	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						228.12	0.00	228.12
10 2562 6232 0000 3 00000	Medicare							
04/30/2025	apr payroll	GJ				19.44	0.00	
05/30/2025	may payroll	GJ				21.37	0.00	
06/30/2025	june payroll	GJ				12.55	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						53.36	0.00	53.36
10 3512 6151 6965 3 00000	Certified Regular Salaries							
05/30/2025	may payroll	GJ				12,487.36	0.00	
06/30/2025	fix SWP pre-k	GJ				46,815.76	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						59,303.12	0.00	59,303.12
10 3512 6151 6965 3 40001	Ecc Part Time (sw)							
04/30/2025	apr payroll	GJ				12,487.36	0.00	
06/30/2025	june payroll	GJ				21,841.04	0.00	
06/30/2025	fix SWP pre-k	GJ				0.00	46,815.76	
Chart of Account Total: 10 3512 6151 6965 3 40001						34,328.40	46,815.76	(12,487.36)
10 3512 6221 6965 3 00000	Ft Pkteacher/ecc Secretary Retirement							
04/24/2025	Teachers PK	CD	CHECKING 12934 20250424		Public School Retirement System	1,561.05	0.00	
04/24/2025	Teachers PK	CD	CHECKING 12934 20250424-0001		Public School Retirement System	1,561.05	0.00	
05/30/2025	may payroll	GJ				0.00	1,306.92	
06/30/2025	reclass to correct account	GJ				0.00	4,574.22	
06/30/2025	Teachers PK	CD	CHECKING 13046 20250731		Public School Retirement System	1,561.05	0.00	

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10 3512 6221 6965 3 00000					Ft Pkteacher/ecc Secretary Retirement			
06/30/2025	Teachers PK	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,561.05	
06/30/2025	Teachers PK	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,561.05	0.00	
06/30/2025	Teachers PK	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,561.05	
				Chart of Account Total:	10 3512 6221 6965 3 00000	6,244.20	9,003.24	(2,759.04)
10 3512 6221 6965 3 40001					Ecc Retirment (sw)			
04/30/2025	apr payroll	GJ				0.00	1,306.92	
06/30/2025	june payroll	GJ				0.00	1,960.38	
06/30/2025	reclass to correct account	GJ				4,574.22	0.00	
				Chart of Account Total:	10 3512 6221 6965 3 40001	4,574.22	3,267.30	1,306.92
10 3512 6231 6965 3 00000					Fica And Medicare Insurance			
05/30/2025	may payroll	GJ				736.92	0.00	
06/30/2025	reclass to correct account	GJ				2,846.46	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 00000	3,583.38	0.00	3,583.38
10 3512 6231 6965 3 40001					Social Security Ecc			
04/30/2025	apr payroll	GJ				736.92	0.00	
06/30/2025	june payroll	GJ				1,298.22	0.00	
06/30/2025	reclass to correct account	GJ				0.00	2,846.46	
				Chart of Account Total:	10 3512 6231 6965 3 40001	2,035.14	2,846.46	(811.32)
10 3512 6232 6965 3 00000					Medicare			
05/30/2025	may payroll	GJ				172.36	0.00	
06/30/2025	june payroll	GJ				303.61	0.00	
06/30/2025	reclass to correct account	GJ				362.11	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 00000	838.08	0.00	838.08
10 3512 6232 6965 3 40001					Medicare Ecc			
04/30/2025	apr payroll	GJ				172.35	0.00	
06/30/2025	reclass to correct account	GJ				0.00	362.11	
				Chart of Account Total:	10 3512 6232 6965 3 40001	172.35	362.11	(189.76)
10 3512 6241 6965 3 00000					Ecc Employee Insurance			
04/02/2025	Teachers PK	CD	CHECKING 1234554	20250506	Mutual of Omaha	95.91	0.00	
04/28/2025	Teachers PK	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	39.98	0.00	
04/28/2025	Teachers PK	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	108.36	0.00	
04/30/2025	Teachers PK	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	2,397.27	0.00	

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10 3512 6241 6965 3 00000		Ecc Employee Insurance						
04/30/2025	Teachers PK	CD	CHECKING 1234555	20250506	UHS Premium Billing	2,397.27	0.00	
04/30/2025	apr payroll	GJ				0.00	601.42	
05/29/2025	Teachers PK	CD	CHECKING 1234558	20250608	UHS Premium Billing	2,397.27	0.00	
05/30/2025	may payroll	GJ				0.00	601.42	
06/30/2025	june payroll	GJ				0.00	902.13	
06/30/2025	Teachers PK	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	108.36	0.00	
06/30/2025	Teachers PK	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	39.98	0.00	
06/30/2025	Teachers PK	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	108.36	0.00	
06/30/2025	Teachers PK	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	39.98	0.00	
06/30/2025	Teachers PK	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	2,397.27	0.00	
06/30/2025	Teachers PK	CD	CHECKING 1326547	20250709	Mutual of Omaha	95.91	0.00	
Chart of Account Total: 10 3512 6241 6965 3 00000						10,225.92	2,104.97	8,120.95
10 3512 6391 6965 3 00000		Other Purchased Services						
04/10/2025	03263	CD	CHECKING 12900	20250410	AppleTree Institute	720.00	0.00	
04/24/2025	02930	CD	CHECKING 12924	20250424	AppleTree Institute	720.00	0.00	
05/21/2025	03342	CD	CHECKING 12956	20250521	AppleTree Institute	720.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						2,160.00	0.00	2,160.00
10 3512 6411 0000 4 47200		General Supplies						
06/30/2025	child care grant reclass	GJ				0.00	1,200.89	
Chart of Account Total: 10 3512 6411 0000 4 47200						0.00	1,200.89	(1,200.89)
10 3512 6411 6965 3 00000		General Supplies-ecc						
04/04/2025	414920645001	CD	CHECKING 12894	20250404	Office Depot	124.71	0.00	
04/10/2025	ECC	CD	CHECKING 12899	20250410	Amazon Capital Services	54.99	0.00	
05/21/2025	ecc	CD	CHECKING 12954	20250521	Amazon Capital Services	372.93	0.00	
05/21/2025	420752378001	CD	CHECKING 12974	20250521	Office Depot	124.71	0.00	
05/21/2025	416331578001	CD	CHECKING 12974	20250521	Office Depot	11.18	0.00	
05/21/2025	416338165001	CD	CHECKING 12974	20250521	Office Depot	19.99	0.00	
05/30/2025	may payroll	GJ				273.20	0.00	
06/20/2025	ECC	CD	CHECKING 12987	20250620	Amazon Capital Services	93.66	0.00	
06/20/2025	423826011001	CD	CHECKING 13000	20250620	Office Depot	124.71	0.00	

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10 3512 6411 6965 3 00000			General Supplies-ecc					
06/30/2025	child care grant reclass	GJ				0.00	13,122.41	
				Chart of Account Total:	10 3512 6411 6965 3 00000	1,200.08	13,122.41	(11,922.33)
10 3512 6411 6965 4 47200			General Supplies					
06/30/2025	child care grant reclass	GJ				13,122.41	0.00	
06/30/2025	child care grant reclass	GJ				1,200.89	0.00	
06/30/2025	child care grant reclass	GJ				15,676.70	0.00	
				Chart of Account Total:	10 3512 6411 6965 4 47200	30,000.00	0.00	30,000.00
10 3812 6131 0000 3 33900			Supplemental Pay					
04/30/2025	apr payroll	GJ				17,777.51	0.00	
05/30/2025	may payroll	GJ				18,019.60	0.00	
05/30/2025	extended day	CD	CHECKING 12982 20250530		Danielle Ellis	1,096.20	0.00	
06/30/2025	june payroll	GJ				1,200.00	0.00	
06/30/2025	june payroll	GJ				24,145.00	0.00	
06/30/2025	june payroll	GJ				1,200.00	0.00	
06/30/2025	june payroll	GJ				10,789.85	0.00	
06/30/2025	coding adjustment	GJ				9,461.91	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 33900	83,690.07	0.00	83,690.07
10 3812 6221 0000 3 33900			Non-teacher Retirement					
04/24/2025	after school director	CD	CHECKING 12934 20250424		Public School Retirement System	606.63	0.00	
04/24/2025	after school director	CD	CHECKING 12934 20250424-0001		Public School Retirement System	606.63	0.00	
04/30/2025	apr payroll	GJ				0.00	507.88	
05/30/2025	may payroll	GJ				0.00	507.88	
06/30/2025	june payroll	GJ				0.00	507.88	
06/30/2025	after school director	CD	CHECKING 13046 20250731-0001		Public School Retirement System	606.63	0.00	
06/30/2025	after school director	CD	CHECKING 13046 20250731-0001		Public School Retirement System	0.00	606.63	
06/30/2025	after school director	CD	CHECKING 13046 20250731		Public School Retirement System	606.63	0.00	
06/30/2025	after school director	CD	CHECKING 13046 20250731		Public School Retirement System	0.00	606.63	
				Chart of Account Total:	10 3812 6221 0000 3 33900	2,426.52	2,736.90	(310.38)
10 3812 6231 0000 3 33900			Social Security					
04/30/2025	apr payroll	GJ				1,102.21	0.00	
05/30/2025	may payroll	GJ				1,117.22	0.00	
06/30/2025	june payroll	GJ				74.40	0.00	
06/30/2025	june payroll	GJ				668.99	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 33900	2,962.82	0.00	2,962.82
10 3812 6232 0000 3 33900			Medicare					

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10 3812 6232 0000 3 33900		Medicare						
04/30/2025	apr payroll	GJ				257.78	0.00	
05/30/2025	may payroll	GJ				261.30	0.00	
06/30/2025	june payroll	GJ				17.40	0.00	
06/30/2025	june payroll	GJ				156.45	0.00	
Chart of Account Total: 10 3812 6232 0000 3 33900						692.93	0.00	692.93
10 3812 6241 0000 3 33900		Employee Insurance						
04/02/2025	afterschool coord.	CD	CHECKING 1234554	20250506	Mutual of Omaha	37.50	0.00	
04/28/2025	after school director	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	after school director	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	after school director	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	after school director	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
05/29/2025	after school director	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	after school director	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	after school director	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	after school director	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	after school director	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	after school director	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	afterschool coord.	CD	CHECKING 1326547	20250709	Mutual of Omaha	37.50	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						3,396.55	0.00	3,396.55
10 3812 6319 0000 3 33900		Ex. Day Services						
04/10/2025	033125	CD	CHECKING 12903	20250410	Green St. Louis Machine	3,000.00	0.00	
04/24/2025	53058	CD	CHECKING 12923	20250424	Skyhawks St. Louis	2,250.00	0.00	
04/24/2025	53852	CD	CHECKING 12923	20250424	Skyhawks St. Louis	2,250.00	0.00	
05/21/2025	043025	CD	CHECKING 12965	20250521	Green St. Louis Machine	3,000.00	0.00	
06/20/2025	61830	CD	CHECKING 12985	20250620	Skyhawks St. Louis	2,250.00	0.00	
06/20/2025	61838	CD	CHECKING 12985	20250620	Skyhawks St. Louis	2,250.00	0.00	
06/30/2025	502149	CD	CHECKING 13047	20250731	University of Missouri	18,998.00	0.00	
06/30/2025	coding correction	GJ				31,387.50	0.00	

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10 3812 6319 0000 3 33900		Ex. Day Services						
Chart of Account Total: 10 3812 6319 0000 3 33900						65,385.50	0.00	65,385.50
10 3812 6411 0000 3 33900		General Supplies						
04/30/2025	apr payroll	GJ				62.87	0.00	
04/30/2025	apr payroll	GJ				243.06	0.00	
05/09/2025	amazon	CD	CHECKING 12938	20250509	Amazon Capital Services	2,362.93	0.00	
06/20/2025	extended day	CD	CHECKING 12987	20250620	Amazon Capital Services	1,131.69	0.00	
Chart of Account Total: 10 3812 6411 0000 3 33900						3,800.55	0.00	3,800.55
Account Type Total: Expenditure						2,199,921.52	556,449.00	1,643,472.52
Fund Total: 10						4,763,596.34	4,763,596.34	4,025,979.46
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111		Cash In Bank						
04/02/2025	AP Prepaid Automatic Payment Total	CD				0.00	5,294.47	
04/24/2025	AP Checks	CD	Check			0.00	59,737.21	
04/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,293.47	
04/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	70,319.92	
04/30/2025	apr payroll	GJ				0.00	246,200.40	
05/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	38,356.32	
05/30/2025	may payroll	GJ				0.00	247,555.18	
05/30/2025	autopay	GJ				0.00	493.35	
06/30/2025	AP Automatic Payments	CD	AutoPay			0.00	1,889.52	
06/30/2025	coding adjustment	GJ				9,461.91	0.00	
06/30/2025	prop c adjustment	GJ				236,601.19	0.00	
06/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	41,530.47	
06/30/2025	june payroll	GJ				0.00	383,526.00	
06/30/2025	AP Checks	CD	Check			0.00	60,096.14	
06/30/2025	Void AP Check	CD	CHECKING 13046		Public School Retirement System	60,096.14	0.00	
Chart of Account Total: 20 1111						306,159.24	1,157,292.45	(851,133.21)
Account Type Total: Current Assets						306,159.24	1,157,292.45	(851,133.21)
20 5113		Sales Tax (prop C - Fund 20)						
06/30/2025	prop c adjustment	GJ				0.00	236,601.19	
Chart of Account Total: 20 5113						0.00	236,601.19	236,601.19

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<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>
Account Type Total: Revenue						0.00	236,601.19	236,601.19
20 1111 6111 6965 3 40001	Teacher							
04/30/2025	apr payroll	GJ				103,717.73	0.00	
05/30/2025	may payroll	GJ				106,130.33	0.00	
06/30/2025	june payroll	GJ				169,009.46	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						378,857.52	0.00	378,857.52
20 1111 6211 6965 3 40001	Ft Teacher - Retirement							
04/24/2025	Teachers Main	CD	CHECKING 12934	20250424	Public School Retirement System	11,988.34	0.00	
04/24/2025	Teachers Main	CD	CHECKING 12934	20250424-0001	Public School Retirement System	11,831.23	0.00	
04/30/2025	apr payroll	GJ				0.00	10,604.39	
05/30/2025	may payroll	GJ				0.00	10,636.86	
06/30/2025	june payroll	GJ				0.00	15,735.31	
06/30/2025	Teachers Main	CD	CHECKING 13046	20250731	Public School Retirement System	12,038.79	0.00	
06/30/2025	Teachers Main	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	12,038.79	
06/30/2025	Teachers Main	CD	CHECKING 13046	20250731-0001	Public School Retirement System	12,089.23	0.00	
06/30/2025	Teachers Main	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	12,089.23	
Chart of Account Total: 20 1111 6211 6965 3 40001						47,947.59	61,104.58	(13,156.99)
20 1111 6231 6965 3 40001	Fica							
04/30/2025	apr payroll	GJ				6,639.79	0.00	
05/30/2025	may payroll	GJ				6,507.78	0.00	
06/30/2025	june payroll	GJ				11,872.73	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						25,020.30	0.00	25,020.30
20 1111 6232 6965 3 40001	Teacher Medicare							
04/30/2025	apr payroll	GJ				1,152.86	0.00	
05/30/2025	may payroll	GJ				1,521.98	0.00	
06/30/2025	june payroll	GJ				2,776.64	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						5,451.48	0.00	5,451.48
20 1111 6241 6965 3 40001	Health Insurance							
04/02/2025	Teachers Main	CD	CHECKING 1234554	20250506	Mutual of Omaha	2,731.80	0.00	
04/28/2025	Teachers Main	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	1,033.51	0.00	
04/28/2025	Teachers Main	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	91.73	0.00	
04/30/2025	Teachers Main	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	15,182.71	0.00	
04/30/2025	Teachers Main	CD	CHECKING 1234555	20250506	UHS Premium Billing	15,182.71	0.00	

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<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						
04/30/2025	apr payroll	GJ				0.00	96.26	
04/30/2025	apr payroll	GJ				0.00	1,165.66	
04/30/2025	apr payroll	GJ				0.00	16.76	
05/12/2025	FSA funding	GJ				257.49	0.00	
05/29/2025	Teachers Main	CD	CHECKING 1234558	20250608	UHS Premium Billing	17,579.98	0.00	
05/30/2025	may payroll	GJ				0.00	16.76	
05/30/2025	may payroll	GJ				0.00	96.26	
05/30/2025	may payroll	GJ				0.00	1,165.66	
06/30/2025	june payroll	GJ				0.00	1,748.49	
06/30/2025	june payroll	GJ				0.00	25.14	
06/30/2025	june payroll	GJ				0.00	144.39	
06/30/2025	Teachers Main	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	1,033.51	0.00	
06/30/2025	Teachers Main	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	1,141.87	0.00	
06/30/2025	Teachers Main	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	97.34	0.00	
06/30/2025	Teachers Main	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	15,182.71	0.00	
06/30/2025	Teachers Main	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	125.39	0.00	
06/30/2025	Teachers Main	CD	CHECKING 1326547	20250709	Mutual of Omaha	662.54	0.00	
Chart of Account Total: 20 1111 6241 6965 3 40001						70,303.29	4,475.38	65,827.91
20 1131 6111 6970 3 40001		Certified Regular Salaries						
04/30/2025	apr payroll	GJ				74,289.85	0.00	
05/30/2025	may payroll	GJ				75,586.12	0.00	
06/30/2025	june payroll	GJ				139,623.76	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						289,499.73	0.00	289,499.73
20 1131 6211 6970 3 40001		Teachers' Retirement						
04/24/2025	Teachers GC	CD	CHECKING 12934	20250424-0001	Public School Retirement System	9,834.45	0.00	
04/24/2025	Teachers GC	CD	CHECKING 12934	20250424	Public School Retirement System	9,850.58	0.00	
04/30/2025	apr payroll	GJ				0.00	7,601.29	
05/30/2025	may payroll	GJ				0.00	7,713.45	
06/30/2025	june payroll	GJ				0.00	11,138.27	
06/30/2025	Teachers GC	CD	CHECKING 13046	20250731	Public School Retirement System	9,608.06	0.00	
06/30/2025	Teachers GC	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	9,608.06	

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<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						
06/30/2025	Teachers GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	9,748.45	0.00	
06/30/2025	Teachers GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	9,748.45	
Chart of Account Total: 20 1131 6211 6970 3 40001						39,041.54	45,809.52	(6,767.98)
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				4,503.41	0.00	
05/30/2025	may payroll	GJ				4,599.27	0.00	
06/30/2025	june payroll	GJ				8,527.42	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						17,630.10	0.00	17,630.10
20 1131 6232 6970 3 40001		Medicare						
04/30/2025	apr payroll	GJ				1,053.27	0.00	
05/30/2025	may payroll	GJ				1,075.69	0.00	
06/30/2025	june payroll	GJ				1,994.40	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						4,123.36	0.00	4,123.36
20 1131 6241 6970 3 40001		Employee Insurance						
04/02/2025	Teachers GC	CD	CHECKING 1234554	20250506	Mutual of Omaha	1,625.70	0.00	
04/28/2025	Teachers GC	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	652.34	0.00	
04/28/2025	Teachers GC	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	96.79	0.00	
04/30/2025	Teachers GC	CD	CHECKING 1234555	20250506	UHS Premium Billing	12,785.44	0.00	
04/30/2025	Teachers GC	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	12,785.44	0.00	
04/30/2025	apr payroll	GJ				0.00	11.60	
04/30/2025	apr payroll	GJ				0.00	54.30	
04/30/2025	apr payroll	GJ				0.00	1,653.26	
05/27/2025	FSA funding	GJ				235.86	0.00	
05/29/2025	Teachers GC	CD	CHECKING 1234558	20250608	UHS Premium Billing	13,584.53	0.00	
05/30/2025	may payroll	GJ				0.00	1,403.26	
05/30/2025	may payroll	GJ				0.00	11.60	
05/30/2025	may payroll	GJ				0.00	54.30	
06/30/2025	june payroll	GJ				0.00	77.95	
06/30/2025	june payroll	GJ				0.00	2,083.12	
06/30/2025	june payroll	GJ				0.00	16.65	
06/30/2025	Teachers GC	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	96.79	0.00	

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<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 6241 6970 3 40001		Employee Insurance						
06/30/2025	Teachers GC	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	690.10	0.00	
06/30/2025	Teachers GC	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	652.34	0.00	
06/30/2025	Teachers GC	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	96.79	0.00	
06/30/2025	Teachers GC	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	14,383.62	0.00	
06/30/2025	Teachers GC	CD	CHECKING 1326547	20250709	Mutual of Omaha	750.67	0.00	
Chart of Account Total: 20 1131 6241 6970 3 40001						58,436.41	5,366.04	53,070.37
20 1221 6111 6965 3 12210		Certified Regular Salaries						
04/30/2025	apr payroll	GJ				18,088.06	0.00	
05/30/2025	may payroll	GJ				20,558.76	0.00	
06/30/2025	sped reclass	GJ				18,399.44	0.00	
06/30/2025	june payroll	GJ				23,458.77	0.00	
06/30/2025	reclass sped	GJ				0.00	74,593.67	
Chart of Account Total: 20 1221 6111 6965 3 12210						80,505.03	74,593.67	5,911.36
20 1221 6111 6965 4 44100		Certified Regular Salaries						
06/30/2025	reclass sped	GJ				74,593.67	0.00	
06/30/2025	sped reclass	GJ				0.00	18,399.44	
Chart of Account Total: 20 1221 6111 6965 4 44100						74,593.67	18,399.44	56,194.23
20 1221 6111 6970 3 12210		Certified Regular Salaries						
04/30/2025	apr payroll	GJ				9,032.26	0.00	
05/30/2025	may payroll	GJ				10,248.86	0.00	
06/30/2025	june payroll	GJ				15,955.78	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						35,236.90	0.00	35,236.90
20 1221 6211 6965 3 12210		Special Ed Retirement						
04/24/2025	Spec ED	CD	CHECKING 12934	20250424	Public School Retirement System	1,872.80	0.00	
04/24/2025	Spec ED	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,894.30	0.00	
04/30/2025	apr payroll	GJ				0.00	1,553.38	
06/30/2025	reclass sped	GJ				0.00	3,087.00	
06/30/2025	sped reclass	GJ				0.00	10,000.00	
06/30/2025	june payroll	GJ				0.00	2,378.88	
06/30/2025	Spec ED	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,859.57	
06/30/2025	Spec ED	CD	CHECKING 13046	20250731-0001	Public School Retirement System	2,275.78	0.00	
06/30/2025	Spec ED	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	2,275.78	

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<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 6965 3 12210					Special Ed Retirement			
06/30/2025	Spec ED	CD	CHECKING 13046	20250731	Public School Retirement System	1,859.57	0.00	
				Chart of Account Total:	20 1221 6211 6965 3 12210	7,902.45	21,154.61	(13,252.16)
20 1221 6211 6965 4 44100					Teachers' Retirement(federal Fund)			
06/30/2025	reclass sped	GJ				3,087.00	0.00	
06/30/2025	sped reclass	GJ				10,000.00	0.00	
				Chart of Account Total:	20 1221 6211 6965 4 44100	13,087.00	0.00	13,087.00
20 1221 6211 6970 3 12210					Teachers' Retirement			
04/24/2025	Spec ED GC	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,091.61	0.00	
04/24/2025	Spec ED GC	CD	CHECKING 12934	20250424	Public School Retirement System	1,041.58	0.00	
04/30/2025	apr payroll	GJ				0.00	897.46	
05/30/2025	may payroll	GJ				0.00	1,558.92	
05/30/2025	may payroll	GJ				0.00	797.26	
06/30/2025	june payroll	GJ				0.00	1,544.79	
06/30/2025	reclass sped	GJ				0.00	1,828.52	
06/30/2025	Spec ED GC	CD	CHECKING 13046	20250731	Public School Retirement System	1,107.73	0.00	
06/30/2025	Spec ED GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,036.21	0.00	
06/30/2025	Spec ED GC	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,036.21	
06/30/2025	Spec ED GC	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,107.73	
				Chart of Account Total:	20 1221 6211 6970 3 12210	4,277.13	8,770.89	(4,493.76)
20 1221 6211 6970 4 44100					Teachers' Retirement			
06/30/2025	reclass sped	GJ				1,828.52	0.00	
				Chart of Account Total:	20 1221 6211 6970 4 44100	1,828.52	0.00	1,828.52
20 1221 6231 6965 3 12210					Fica Spec Ed			
04/30/2025	apr payroll	GJ				1,096.95	0.00	
05/30/2025	may payroll	GJ				1,257.09	0.00	
06/30/2025	june payroll	GJ				1,526.55	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	3,880.59	0.00	3,880.59
20 1221 6231 6970 3 12210					Fica And Medicare Insurance			
04/30/2025	apr payroll	GJ				549.67	0.00	
05/30/2025	may payroll	GJ				294.00	0.00	
05/30/2025	may payroll	GJ				625.09	0.00	
06/30/2025	june payroll	GJ				973.77	0.00	
				Chart of Account Total:	20 1221 6231 6970 3 12210	2,442.53	0.00	2,442.53
20 1221 6232 6965 3 12210					Medicare Spec Ed			
04/30/2025	apr payroll	GJ				256.52	0.00	

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<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 6965 3 12210		Medicare Spec Ed						
06/30/2025	june payroll	GJ				357.01	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						613.53	0.00	613.53
20 1221 6232 6970 3 12210		Medicare						
04/30/2025	apr payroll	GJ				128.55	0.00	
05/30/2025	may payroll	GJ				146.20	0.00	
06/30/2025	june payroll	GJ				227.75	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						502.50	0.00	502.50
20 1221 6241 6965 3 12210		Employee Insurance						
04/02/2025	Spec ED	CD	CHECKING 1234554	20250506	Mutual of Omaha	85.60	0.00	
04/28/2025	Spec ED	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	72.24	0.00	
04/28/2025	Spec ED	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.22	0.00	
04/30/2025	Spec ED	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	Spec ED	CD	CHECKING 1234555	20250506	UHS Premium Billing	1,598.18	0.00	
04/30/2025	apr payroll	GJ				0.00	1.20	
04/30/2025	apr payroll	GJ				0.00	3.60	
04/30/2025	apr payroll	GJ				0.00	395.82	
05/29/2025	Spec ED	CD	CHECKING 1234558	20250608	UHS Premium Billing	1,598.18	0.00	
05/30/2025	may payroll	GJ				0.00	283.32	
05/30/2025	may payroll	GJ				0.00	1.20	
05/30/2025	may payroll	GJ				0.00	3.60	
06/30/2025	june payroll	GJ				0.00	1.80	
06/30/2025	june payroll	GJ				0.00	5.40	
06/30/2025	reclass sped	GJ				0.00	10.80	
06/30/2025	sped reclass	GJ				0.00	8,129.44	
06/30/2025	june payroll	GJ				0.00	537.48	
06/30/2025	Spec ED	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Spec ED	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Spec ED	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Spec ED	CD	CHECKING 1326547	20250709	Mutual of Omaha	85.60	0.00	

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<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 6965 3 12210		Employee Insurance						
06/30/2025	Spec ED	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	1,598.18	0.00	
06/30/2025	Spec ED	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.22	0.00	
Chart of Account Total: 20 1221 6241 6965 3 12210						6,814.30	9,373.66	(2,559.36)
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
06/30/2025	reclass sped	GJ				10.80	0.00	
Chart of Account Total: 20 1221 6241 6965 4 44100						10.80	0.00	10.80
20 1221 6241 6970 3 12210		Employee Insurance						
04/02/2025	Spec ED GC	CD	CHECKING 1234554	20250506	Mutual of Omaha	84.05	0.00	
04/28/2025	Spec ED GC	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.22	0.00	
04/28/2025	Spec ED GC	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	72.24	0.00	
04/30/2025	Spec ED GC	CD	CHECKING 1234555	20250506	UHS Premium Billing	1,598.18	0.00	
04/30/2025	Spec ED GC	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	apr payroll	GJ				0.00	1.50	
04/30/2025	apr payroll	GJ				0.00	7.00	
04/30/2025	apr payroll	GJ				0.00	166.66	
05/29/2025	Spec ED GC	CD	CHECKING 1234558	20250608	UHS Premium Billing	1,598.18	0.00	
05/30/2025	may payroll	GJ				0.00	1.50	
05/30/2025	may payroll	GJ				0.00	7.00	
05/30/2025	may payroll	GJ				0.00	166.66	
06/30/2025	june payroll	GJ				0.00	1.50	
06/30/2025	june payroll	GJ				0.00	10.50	
06/30/2025	june payroll	GJ				0.00	249.99	
06/30/2025	reclass sped	GJ				0.00	17.00	
06/30/2025	Spec ED GC	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Spec ED GC	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Spec ED GC	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Spec ED GC	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Spec ED GC	CD	CHECKING	20250709-0004	UHS Premium Billing	1,598.18	0.00	

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<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					
			1234561					
06/30/2025	Spec ED GC	CD	CHECKING 1326547	20250709	Mutual of Omaha	84.05	0.00	
				Chart of Account Total:	20 1221 6241 6970 3 12210	6,811.20	629.31	6,181.89
20 1221 6241 6970 4 44100			Middle Sped Insurance (fed)					
06/30/2025	reclass sped	GJ				17.00	0.00	
06/30/2025	sped reclass	GJ				8,129.44	0.00	
				Chart of Account Total:	20 1221 6241 6970 4 44100	8,146.44	0.00	8,146.44
20 1421 6131 6965 3 40001			ES Cert. Coaching Wages					
04/30/2025	apr payroll	GJ				5,250.00	0.00	
04/30/2025	apr payroll	GJ				1,750.00	0.00	
				Chart of Account Total:	20 1421 6131 6965 3 40001	7,000.00	0.00	7,000.00
20 2211 6112 6965 3 40001			Elem Asst. Principal Wages					
04/30/2025	apr payroll	GJ				16,006.48	0.00	
05/30/2025	may payroll	GJ				16,006.48	0.00	
06/30/2025	june payroll	GJ				16,006.48	0.00	
				Chart of Account Total:	20 2211 6112 6965 3 40001	48,019.44	0.00	48,019.44
20 2211 6112 6970 3 40001			Middle Asst Principal Wages					
04/30/2025	apr payroll	GJ				7,634.16	0.00	
05/30/2025	may payroll	GJ				7,634.16	0.00	
06/30/2025	june payroll	GJ				7,634.16	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	22,902.48	0.00	22,902.48
20 2211 6211 6965 3 00000			Elem Asst Prin Retirement					
04/30/2025	apr payroll	GJ				0.00	1,564.16	
06/30/2025	reclass to correct account	GJ				10,688.40	0.00	
06/30/2025	june payroll	GJ				0.00	1,564.16	
				Chart of Account Total:	20 2211 6211 6965 3 00000	10,688.40	3,128.32	7,560.08
20 2211 6211 6965 3 40001			Assistant Principal Retirement					
04/24/2025	Assistant Principal	CD	CHECKING 12934 20250424		Public School Retirement System	1,868.30	0.00	
04/24/2025	Assistant Principal	CD	CHECKING 12934 20250424-0001		Public School Retirement System	1,868.30	0.00	
05/30/2025	may payroll	GJ				0.00	748.08	
05/30/2025	may payroll	GJ				0.00	1,564.16	
06/30/2025	june payroll	GJ				0.00	748.08	
06/30/2025	reclass to correct account	GJ				0.00	10,688.40	
06/30/2025	Assistant Principal	CD	CHECKING 13046 20250731		Public School Retirement System	1,868.30	0.00	

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<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						
06/30/2025	Assistant Principal	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,868.30	
06/30/2025	Assistant Principal	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,868.30	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,868.30	
Chart of Account Total: 20 2211 6211 6965 3 40001						7,473.20	17,485.32	(10,012.12)
20 2211 6211 6970 3 40001		Teachers' Retirement						
04/24/2025	Middle Asst prin	CD	CHECKING 12934	20250424-0001	Public School Retirement System	893.53	0.00	
04/24/2025	Middle Asst prin	CD	CHECKING 12934	20250424	Public School Retirement System	893.53	0.00	
04/30/2025	apr payroll	GJ				0.00	748.08	
06/30/2025	Middle Asst prin	CD	CHECKING 13046	20250731-0001	Public School Retirement System	893.53	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	893.53	
06/30/2025	Middle Asst prin	CD	CHECKING 13046	20250731	Public School Retirement System	893.53	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	893.53	
Chart of Account Total: 20 2211 6211 6970 3 40001						3,574.12	2,535.14	1,038.98
20 2211 6231 6965 3 40001		Elem Principal Ss						
04/30/2025	apr payroll	GJ				992.40	0.00	
05/30/2025	may payroll	GJ				992.40	0.00	
06/30/2025	june payroll	GJ				992.40	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,977.20	0.00	2,977.20
20 2211 6231 6970 3 40001		Middle School Ss						
04/30/2025	apr payroll	GJ				442.23	0.00	
05/30/2025	may payroll	GJ				442.24	0.00	
06/30/2025	june payroll	GJ				442.24	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,326.71	0.00	1,326.71
20 2211 6232 6965 3 40001		Medicare						
04/30/2025	apr payroll	GJ				232.10	0.00	
05/30/2025	may payroll	GJ				232.10	0.00	
06/30/2025	june payroll	GJ				232.10	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						696.30	0.00	696.30
20 2211 6232 6970 3 40001		Medicare						
04/30/2025	apr payroll	GJ				103.41	0.00	
05/30/2025	may payroll	GJ				103.40	0.00	
06/30/2025	june payroll	GJ				103.40	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						310.21	0.00	310.21
20 2211 6241 6965 3 40001		Employee Insurance						
04/02/2025	Assistant Principal	CD	CHECKING	20250506	Mutual of Omaha	514.21	0.00	

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<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						
			1234554					
04/28/2025	Assistant Principal	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	72.24	0.00	
04/28/2025	Assistant Principal	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.22	0.00	
04/30/2025	Assistant Principal	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	1,598.18	0.00	
04/30/2025	Assistant Principal	CD	CHECKING 1234555	20250506	UHS Premium Billing	1,598.18	0.00	
04/30/2025	apr payroll	GJ				0.00	4.80	
04/30/2025	apr payroll	GJ				0.00	158.40	
05/29/2025	Assistant Principal	CD	CHECKING 1234558	20250608	UHS Premium Billing	1,598.18	0.00	
05/30/2025	may payroll	GJ				0.00	501.42	
05/30/2025	may payroll	GJ				0.00	4.80	
05/30/2025	may payroll	GJ				0.00	158.40	
05/30/2025	may payroll	GJ				0.00	3.40	
05/30/2025	may payroll	GJ				0.00	42.50	
06/30/2025	june payroll	GJ				0.00	158.40	
06/30/2025	june payroll	GJ				0.00	4.80	
06/30/2025	Assistant Principal	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	72.24	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.22	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 1326547	20250709	Mutual of Omaha	53.55	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	1,598.18	0.00	
06/30/2025	Assistant Principal	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.22	0.00	
Chart of Account Total: 20 2211 6241 6965 3 40001						7,210.86	1,036.92	6,173.94
20 2211 6241 6970 3 40001		Employee Insurance						
04/02/2025	Middle Asst prin	CD	CHECKING 1234554	20250506	Mutual of Omaha	98.56	0.00	
04/28/2025	Middle Asst prin	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	11.93	0.00	
04/28/2025	Middle Asst prin	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	73.33	0.00	
04/30/2025	Middle Asst prin	CD	CHECKING	20250506	UHS Premium Billing	799.09	0.00	

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<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						
			1234555					
04/30/2025	Middle Asst prin	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	501.42	
04/30/2025	apr payroll	GJ				0.00	3.40	
04/30/2025	apr payroll	GJ				0.00	42.50	
05/29/2025	Middle Asst prin	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	11.93	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	73.33	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	73.33	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	11.93	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	Middle Asst prin	CD	CHECKING 1326547	20250709	Mutual of Omaha	98.56	0.00	
06/30/2025	june payroll	GJ				0.00	3.40	
06/30/2025	june payroll	GJ				0.00	42.50	
06/30/2025	june payroll	GJ				0.00	501.42	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,649.26	1,094.64	2,554.62
20 2411 6112 6965 3 40001		Certified Regular Salaries						
04/30/2025	apr payroll	GJ				10,157.66	0.00	
05/30/2025	may payroll	GJ				10,157.66	0.00	
06/30/2025	june payroll	GJ				10,157.66	0.00	
06/30/2025	coding adjustment	GJ				0.00	9,461.91	
Chart of Account Total: 20 2411 6112 6965 3 40001						30,472.98	9,461.91	21,011.07
20 2411 6112 6970 3 40001		Certified Regular Salaries						
04/30/2025	apr payroll	GJ				10,833.32	0.00	
05/30/2025	may payroll	GJ				10,833.32	0.00	
06/30/2025	june payroll	GJ				10,833.32	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						32,499.96	0.00	32,499.96
20 2411 6211 6965 3 40001		Principal Retirement						
04/24/2025	ES P Retirement	CD	CHECKING 12934	20250424	Public School Retirement System	1,165.40	0.00	
04/24/2025	ES P Retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,165.40	0.00	

<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						
04/30/2025	apr payroll	GJ				0.00	975.68	
05/30/2025	may payroll	GJ				0.00	975.68	
06/30/2025	june payroll	GJ				0.00	975.68	
06/30/2025	ES P Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	1,165.40	0.00	
06/30/2025	ES P Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,165.40	
06/30/2025	ES P Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,165.40	0.00	
06/30/2025	ES P Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,165.40	
Chart of Account Total: 20 2411 6211 6965 3 40001						4,661.60	5,257.84	(596.24)
20 2411 6211 6970 3 40001		Teachers' Retirement						
04/24/2025	MS P Retirement	CD	CHECKING 12934	20250424-0001	Public School Retirement System	1,238.93	0.00	
04/24/2025	MS P Retirement	CD	CHECKING 12934	20250424	Public School Retirement System	1,238.93	0.00	
04/30/2025	apr payroll	GJ				0.00	1,037.24	
05/30/2025	may payroll	GJ				0.00	1,037.24	
06/30/2025	june payroll	GJ				0.00	1,037.24	
06/30/2025	MS P Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	1,238.93	0.00	
06/30/2025	MS P Retirement	CD	CHECKING 13046	20250731-0001	Public School Retirement System	0.00	1,238.93	
06/30/2025	MS P Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	1,238.93	0.00	
06/30/2025	MS P Retirement	CD	CHECKING 13046	20250731	Public School Retirement System	0.00	1,238.93	
Chart of Account Total: 20 2411 6211 6970 3 40001						4,955.72	5,589.58	(633.86)
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				629.78	0.00	
05/30/2025	may payroll	GJ				629.78	0.00	
06/30/2025	june payroll	GJ				629.78	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,889.34	0.00	1,889.34
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
04/30/2025	apr payroll	GJ				671.66	0.00	
05/30/2025	may payroll	GJ				671.66	0.00	
06/30/2025	june payroll	GJ				671.66	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						2,014.98	0.00	2,014.98
20 2411 6232 6965 3 40001		Medicare						
04/30/2025	apr payroll	GJ				147.28	0.00	
05/30/2025	may payroll	GJ				147.28	0.00	
06/30/2025	june payroll	GJ				147.28	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						441.84	0.00	441.84
20 2411 6232 6970 3 40001		Medicare						

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<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 6232 6970 3 40001		Medicare						
04/30/2025	apr payroll	GJ				157.08	0.00	
05/30/2025	may payroll	GJ				157.08	0.00	
06/30/2025	june payroll	GJ				157.08	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						471.24	0.00	471.24
20 2411 6241 6965 3 40001		Employee Insurance						
04/02/2025	ES P mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	99.05	0.00	
04/28/2025	ES P dental	CD	CHECKING 1234556	20250506-0001	Delta Dental of Missouri	36.12	0.00	
04/28/2025	ES P vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/30/2025	ES P ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
04/30/2025	ES P ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	apr payroll	GJ				0.00	2.26	
04/30/2025	apr payroll	GJ				0.00	48.00	
05/29/2025	ES P ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
05/30/2025	may payroll	GJ				0.00	2.26	
05/30/2025	may payroll	GJ				0.00	48.00	
06/30/2025	june payroll	GJ				0.00	2.26	
06/30/2025	ES P dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	ES P vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	ES P dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	ES P mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	99.05	0.00	
06/30/2025	ES P ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	ES P vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 20 2411 6241 6965 3 40001						3,519.65	102.78	3,416.87
20 2411 6241 6970 3 40001		Employee Insurance						
04/02/2025	MS P mutual of omaha	CD	CHECKING 1234554	20250506	Mutual of Omaha	55.50	0.00	
04/28/2025	MS P vision	CD	CHECKING 1234556	20250506	Delta Dental of Missouri	5.61	0.00	
04/28/2025	MS P dental	CD	CHECKING	20250506-0001	Delta Dental of Missouri	36.12	0.00	

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20 2411 6241 6970 3 40001		Employee Insurance						
			1234556					
04/30/2025	MS P ins	CD	CHECKING 1234555	20250506	UHS Premium Billing	799.09	0.00	
04/30/2025	MS P ins	CD	CHECKING 1234555	20250506-0001	UHS Premium Billing	799.09	0.00	
05/29/2025	MS P ins	CD	CHECKING 1234558	20250608	UHS Premium Billing	799.09	0.00	
06/30/2025	MS P vision	CD	CHECKING 1234560	20250709-0001	Delta Dental of Missouri	5.61	0.00	
06/30/2025	MS P dental	CD	CHECKING 1234560	20250709-0002	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS P dental	CD	CHECKING 1234560	20250709-0003	Delta Dental of Missouri	36.12	0.00	
06/30/2025	MS P vision	CD	CHECKING 1234560	20250709	Delta Dental of Missouri	5.61	0.00	
06/30/2025	MS P ins	CD	CHECKING 1234561	20250709-0004	UHS Premium Billing	799.09	0.00	
06/30/2025	MS P mutual of omaha	CD	CHECKING 1326547	20250709	Mutual of Omaha	55.50	0.00	
06/30/2025	june payroll	GJ				0.00	48.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						3,432.55	48.00	3,384.55
Account Type Total: Expenditure						1,383,151.95	295,417.55	1,087,734.40
Fund Total: 20						1,689,311.19	1,689,311.19	473,202.38
Fund: 40 Capital Projects Fund								
40 1111		Cash						
04/30/2025	loan	GJ				0.00	8,203.31	
05/05/2025	loan pmt	GJ				0.00	8,203.31	
06/05/2025	AP Prepaid Automatic Payment	CD				0.00	8,203.31	
	Total							
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						
04/07/2025	loan prin	GJ				6,382.52	0.00	
05/05/2025	principal	GJ				6,294.75	0.00	
06/05/2025	principal	CD	CHECKING 1234562	20250709	Midwest BankCentre	6,416.46	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						19,093.73	0.00	19,093.73
40 5222 6621 0000 3 00000		Serial Bond Interest						
04/07/2025	loan int	GJ				1,820.79	0.00	

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40 5222 6621 0000 3 00000			Serial Bond Interest					
05/05/2025	interest		GJ			1,908.56	0.00	
06/05/2025	interest		CD CHECKING 1234562	20250709	Midwest BankCentre	1,786.85	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						5,516.20	0.00	5,516.20
Account Type Total: Expenditure						24,609.93	0.00	24,609.93
Fund Total: 40						24,609.93	24,609.93	0.00