

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								
10/01/2025	10/01/2025 Receipts	CR				98,449.73	0.00	
10/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	1,923.08	
10/08/2025	AP Prepaid Automatic Payment Total	CD				10,259.40	23,715.02	
10/08/2025	AP Prepaid Automatic Payment Total	CD				0.00	175.46	
10/14/2025	AP Checks	CD	Check			0.00	728.00	
10/14/2025	10/14/2025 Receipts	CR				3,698.13	0.00	
10/15/2025	10/15/2025 Receipts	CR				540.00	0.00	
10/15/2025	AP Checks	CD	Check			0.00	745.39	
10/16/2025	10/16/2025 Receipts	CR				1,005.00	0.00	
10/17/2025	october payroll	GJ				0.00	131,354.82	
10/17/2025	Void AP Check	CD	CHECKING 13099		ESGI	777.00	0.00	
10/21/2025	10/21/2025 Receipts	CR				1,163,302.41	0.00	
10/22/2025	10/22/2025 Receipts	CR				450.00	0.00	
10/22/2025	AP Checks	CD	Check			0.00	80,236.52	
10/23/2025	10/23/2025 Receipts	CR				400.00	0.00	
10/23/2025	AP Checks	CD	Check			0.00	47,256.64	
10/27/2025	10/27/2025 Receipts	CR				11,266.30	0.00	
10/28/2025	10/28/2025 Receipts	CR				62,134.06	0.00	
10/28/2025	AP Prepaid Automatic Payment Total	CD				235.91	15,480.78	
10/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	36,758.14	
10/30/2025	10/30/2025 Receipts	CR				62,102.03	0.00	
10/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	65,408.41	
10/31/2025	AP Checks	CD	Check			0.00	1,375.18	
10/31/2025	autopay	GJ				0.00	88,820.26	
10/31/2025	AP Checks	CD	Check			0.00	400.00	
10/31/2025	october payroll 2	GJ				0.00	133,195.06	
11/03/2025	AP Checks	CD	Check			0.00	203.00	
11/03/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,241.64	
11/04/2025	11/04/2025 Receipts	CR				67,241.87	0.00	
11/05/2025	trans tro schwab	GJ				0.00	50,000.00	

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10 1111		Cash In Bank						
11/05/2025	11/05/2025 Receipts	CR				686.01	0.00	
11/06/2025	AP Checks	CD	Check			0.00	10,518.75	
11/07/2025	11/07/2025 Receipts	CR				1.00	0.00	
11/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	1,863.72	
11/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	295.66	
11/10/2025	auto pays	GJ				0.00	14,882.57	
11/12/2025	11/12/2025 Receipts	CR				1,293.00	0.00	
11/13/2025	11/13/2025 Receipts	CR				500.00	0.00	
11/13/2025	autopay	GJ				0.00	4,000.96	
11/14/2025	AP Checks	CD	Check			0.00	1,004.61	
11/14/2025	AP Checks	CD	Check			0.00	37,548.05	
11/14/2025	11.14.25 payroll	GJ				0.00	25,992.09	
11/14/2025	november payroll 1	GJ				0.00	132,508.80	
11/17/2025	11/17/2025 Receipts	CR				54,062.55	0.00	
11/17/2025	AP Checks	CD	Check			0.00	1,600.00	
11/18/2025	11/18/2025 Receipts	CR				103.00	0.00	
11/18/2025	11.18.25 manual entries	GJ				0.00	711.61	
11/19/2025	AP Checks	CD	Check			0.00	71,220.45	
11/20/2025	11/20/2025 Receipts	CR				1,003.02	0.00	
11/20/2025	autopay	GJ				0.00	26,906.52	
11/20/2025	11/20/2025 Receipts	CR				102,551.58	0.00	
11/21/2025	11/21/2025 Receipts	CR				61,031.73	0.00	
11/21/2025	AP Prepaid Automatic Payment Total	CD				643.32	24,259.34	
11/21/2025	11/21/2025 Receipts	CR				2,350.00	0.00	
11/24/2025	11/24/2025 Receipts	CR				130.90	0.00	
11/25/2025	11/25/2025 Receipts	CR				11,397.73	0.00	
11/26/2025	auto payments	GJ				0.00	8,682.97	
11/28/2025	AP Checks	CD	Check			0.00	44,558.50	
11/28/2025	auto pay	GJ				0.00	6,749.77	
11/28/2025	11/28/2025 Receipts	CR				122.21	0.00	
11/28/2025	november payroll 2	GJ				0.00	126,541.29	
11/28/2025	AP Checks	CD	Check			0.00	44,558.50	
11/28/2025	AP Checks	CD	Check			0.00	175.46	

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10 1111		Cash In Bank						
11/28/2025	SERV tutoring I	GJ				0.00	10,697.72	
11/30/2025	fund balance	GJ				0.00	1,958,063.70	
11/30/2025	Void AP Check	CD	CHECKING 13188		Public School Retirement System	44,558.50	0.00	
11/30/2025	11/30/2025 Receipts	CR				96.00	0.00	
11/30/2025	fund balance	GJ				0.00	1,958,063.70	
11/30/2025	fund balance Xfer	GJ				1,958,063.70	0.00	
12/01/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,366.83	
12/01/2025	Void AP Check	CD	CHECKING 13187		Public School Retirement System	44,558.50	0.00	
12/01/2025	12/01/2025 Receipts	CR				154.50	0.00	
12/02/2025	AP Prepaid Automatic Payment Total	CD				0.00	38,356.32	
12/03/2025	12/03/2025 Receipts	CR				15,784.00	0.00	
12/03/2025	auto pays	GJ				0.00	11,162.48	
12/04/2025	AP Prepaid Automatic Payment Total	CD				0.00	10,816.00	
12/04/2025	AP Checks	CD	Check			0.00	100,303.40	
12/04/2025	12/04/2025 Receipts	CR				767.20	0.00	
12/05/2025	AP Checks	CD	Check			0.00	184.00	
12/05/2025	AP Checks	CD	Check			0.00	800.00	
12/05/2025	loan auto	GJ				0.00	5,343.30	
12/05/2025	12/05/2025 Receipts	CR				11,601.50	0.00	
12/10/2025	12/10/2025 Receipts	CR				510.00	0.00	
12/11/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,201.91	
12/11/2025	12/11/2025 Receipts	CR				900.00	0.00	
12/11/2025	12/11/2025 Receipts	CR				1,798.10	0.00	
12/11/2025	autopays	GJ				0.00	10,075.21	
12/12/2025	12/12/2025 Receipts	CR				900.00	0.00	
12/15/2025	12/15/2025 Receipts	CR				309.00	0.00	
12/15/2025	dec pay 1	GJ				0.00	126,803.63	
12/16/2025	12/16/2025 Receipts	CR				103.00	0.00	
12/18/2025	12/18/2025 Receipts	CR				103.00	0.00	
12/19/2025	12/19/2025 Receipts	CR				19,600.00	0.00	
12/19/2025	AP Checks	CD	Check			374.75	238,529.95	
12/19/2025	AP Checks	CD	Check			0.00	1,812.14	

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10 1111		Cash In Bank						
12/19/2025	Void AP Check	CD	CHECKING 13172		Gateway Security Service	12,495.00	0.00	
12/19/2025	AP Checks	CD	Check			0.00	33,049.52	
12/19/2025	AP Prepaid Automatic Payment Total	CD				0.00	22,205.16	
12/19/2025	Void AP Check	CD	CHECKING 13131		Skyhawks St. Louis	3,800.16	0.00	
12/22/2025	autopay	GJ				0.00	11,317.45	
12/22/2025	12/22/2025 Receipts	CR				1,010,580.81	0.00	
12/23/2025	12/23/2025 Receipts	CR				23,674.75	0.00	
12/23/2025	12/23/2025 Receipts	CR				23,857.15	0.00	
12/23/2025	AP Checks	CD	Check			0.00	5,000.00	
12/23/2025	AP Checks	CD	Check			0.00	999.00	
12/26/2025	AP Prepaid Automatic Payment Total	CD				303.98	17,976.65	
12/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,109.29	
12/29/2025	12/29/2025 Receipts	CR				1,010.00	0.00	
12/30/2025	12/30/2025 Receipts	CR				72,919.20	0.00	
12/30/2025	autopays	GJ				0.00	13,277.52	
12/31/2025	autopays	GJ				0.00	6,649.07	
12/31/2025	12/31/2025 Receipts	CR				0.00	24,574.75	
12/31/2025	12/31/2025 Receipts	CR				112.00	0.00	
12/31/2025	12/31/2025 Receipts	CR				11,646.54	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	124,534.77	
Chart of Account Total: 10 1111						4,978,319.23	6,001,870.49	(1,023,551.26)
10 1142		Investments - Cd's						
11/04/2025	11/04/2025 Receipts	CR				42.24	0.00	
11/05/2025	trans from bank	GJ				50,000.00	0.00	
11/30/2025	11/30/2025 Receipts	CR				68.90	0.00	
11/30/2025	11/30/2025 Receipts	CR				0.00	44.94	
12/31/2025	12/31/2025 Receipts	CR				279.82	0.00	
Chart of Account Total: 10 1142						50,390.96	44.94	50,346.02
Account Type Total: Current Assets						5,028,710.19	6,001,915.43	(973,205.24)
10 3800		Transfer Out						
11/30/2025	fund balance	GJ				1,958,063.70	0.00	
11/30/2025	fund balance Xfer	GJ				0.00	1,958,063.70	
11/30/2025	fund balance	GJ				1,958,063.70	0.00	

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10 3800		Transfer Out						
				Chart of Account Total:	10 3800	3,916,127.40	1,958,063.70	(1,958,063.70)
				Account Type Total:	Fund Balance	3,916,127.40	1,958,063.70	(1,958,063.70)
10 5113		Prop C						
10/21/2025	prop c	CR				0.00	66,355.22	
11/20/2025	DESE pmt	CR			DESE Payment Transmittals	0.00	59,135.72	
12/22/2025	prop c	CR				0.00	59,243.99	
				Chart of Account Total:	10 5113	0.00	184,734.93	184,734.93
10 5141		Interest On Investments						
11/04/2025	repo	CR				0.00	103.16	
11/04/2025	Schwab	CR				0.00	42.24	
11/30/2025	nov int	CR				0.00	96.00	
11/30/2025	nov int	CR				0.00	68.90	
11/30/2025	fix interest entry error	CR				44.94	0.00	
12/31/2025	repo	CR				0.00	112.00	
12/31/2025	schwab	CR				0.00	279.82	
				Chart of Account Total:	10 5141	44.94	702.12	657.18
10 5192		Donations						
10/15/2025	Hall top golf	CR				0.00	540.00	
10/16/2025	top golf	CR				0.00	1,005.00	
10/22/2025	top golf	CR				0.00	450.00	
10/23/2025	top golf	CR				0.00	400.00	
10/27/2025	top golf	CR				0.00	860.00	
10/28/2025	top golf	CR				0.00	720.00	
10/30/2025	AHT, Inc top golf	CR				0.00	700.00	
11/04/2025	Fischer-Bauer-Knirps	CR				0.00	1,000.00	
11/04/2025	Ralph Thaman	CR				0.00	100.00	
11/04/2025	relief	CR				0.00	154.50	
11/04/2025	United Way STL grant	CR				0.00	57,137.76	
11/04/2025	University of Missouri	CR				0.00	7,500.00	
11/04/2025	Reading for Education	CR				0.00	211.05	
11/04/2025	Kathy Anderson	CR				0.00	700.00	
11/04/2025	relief	CR				0.00	51.50	
11/04/2025	relief	CR				0.00	50.00	
11/04/2025	relief	CR				0.00	103.00	

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10 5192	Donations							
11/04/2025	relief	CR				0.00	130.90	
11/05/2025	online	CR				0.00	153.00	
11/05/2025	opp trust PD grant	CR				0.00	533.01	
11/13/2025	online	CR				0.00	500.00	
11/18/2025	online donation	CR				0.00	103.00	
11/24/2025	online	CR				0.00	130.90	
11/25/2025	online	CR				0.00	700.00	
11/28/2025	online	CR				0.00	70.00	
12/01/2025	online	CR				0.00	154.50	
12/03/2025	Opportunity Trust	CR				0.00	15,600.00	
12/04/2025	online	CR				0.00	20.00	
12/04/2025	online	CR				0.00	747.20	
12/05/2025	online	CR				0.00	101.50	
12/05/2025	Larry Glynn	CR				0.00	10,000.00	
12/10/2025	online	CR				0.00	510.00	
12/11/2025	online	CR				0.00	1,798.10	
12/11/2025	online	CR				0.00	900.00	
12/12/2025	online	CR				0.00	900.00	
12/15/2025	online	CR				0.00	309.00	
12/16/2025	online	CR				0.00	103.00	
12/18/2025	online	CR				0.00	103.00	
12/19/2025	online	CR				0.00	100.00	
12/19/2025	Chris and Ginger Gaebe	CR				0.00	1,000.00	
12/19/2025	Tom Hoerr	CR				0.00	1,000.00	
12/19/2025	Stifel	CR				0.00	5,000.00	
12/19/2025	LAwrence Weintraub	CR				0.00	500.00	
12/19/2025	James Mudd	CR				0.00	1,000.00	
12/19/2025	Barbara Wallace	CR				0.00	10,000.00	
12/19/2025	Wells Fargo	CR				0.00	1,000.00	
12/23/2025	online	CR				0.00	182.40	
12/29/2025	online	CR				0.00	1,010.00	
12/30/2025	online	CR				0.00	154.50	
12/31/2025	Byron Francis	CR				0.00	5,000.00	
12/31/2025	reverse double entry	CR				900.00	0.00	
Chart of Account Total: 10 5192						900.00	131,196.82	130,296.82

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10 5198		Other Local Revenue						
10/01/2025	prescription rebate	CR				0.00	33,449.73	
10/14/2025	Asher	CR				0.00	3,323.27	
10/14/2025	WM reimb	CR				0.00	374.86	
11/07/2025	paylocity	CR				0.00	1.00	
11/12/2025	payroll reversal	CR				0.00	1,293.00	
11/20/2025	payroll reversal	CR				0.00	1,003.02	
11/28/2025	tax refund	CR				0.00	52.21	
12/03/2025	return of J Jackson direct deposit	CR				0.00	92.00	
12/03/2025	return of J Jackson direct deposit	CR				0.00	92.00	
12/05/2025	tegna refund	CR				0.00	1,500.00	
12/31/2025	asher	CR				0.00	6,646.54	
Chart of Account Total: 10 5198						0.00	47,827.63	47,827.63
10 5311		State Foundation Aid (basic Formula)						
10/21/2025	basic formula	CR				0.00	947,941.00	
12/22/2025	state	CR				0.00	683,420.00	
Chart of Account Total: 10 5311						0.00	1,631,361.00	1,631,361.00
10 5312		Transportation						
10/21/2025	trans	CR				0.00	41,593.00	
11/20/2025	DESE pmt	CR			DESE Payment Transmittals	0.00	26,027.00	
12/22/2025	trans	CR				0.00	29,582.00	
Chart of Account Total: 10 5312						0.00	97,202.00	97,202.00
10 5319		Classroom Trust Fund (basic Formula)						
10/21/2025	trust fund	CR				0.00	27,439.77	
11/20/2025	DESE pmt	CR			DESE Payment Transmittals	0.00	17,388.86	
12/22/2025	trust	CR				0.00	14,595.74	
Chart of Account Total: 10 5319						0.00	59,424.37	59,424.37
10 5339		MOCAL grant						
10/21/2025	MOCAL	CR				0.00	79,848.42	
12/30/2025	MOCAL	CR				0.00	34,759.77	
Chart of Account Total: 10 5339						0.00	114,608.19	114,608.19
10 5397		Other State Revenue (child Care)						
10/21/2025	fem hygeine	CR				0.00	125.00	
Chart of Account Total: 10 5397						0.00	125.00	125.00
10 5412		Medicaid						
10/27/2025	medicaid	CR				0.00	10,406.30	

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10 5412			Medicaid					
				Chart of Account Total:	10 5412	0.00	10,406.30	10,406.30
10 5441			Special Ed - Part B-idea					
10/30/2025	sped		CR			0.00	59,722.03	
				Chart of Account Total:	10 5441	0.00	59,722.03	59,722.03
10 5442			Ecc Special Education Income					
10/30/2025	esce		CR			0.00	1,680.00	
				Chart of Account Total:	10 5442	0.00	1,680.00	1,680.00
10 5445			Lunch - Federal Reimbursement					
10/28/2025	lunch		CR			0.00	46,617.04	
11/21/2025	DESE pmt		CR		DESE Food Transmittals	0.00	44,985.21	
12/30/2025	lunch		CR			0.00	27,803.13	
				Chart of Account Total:	10 5445	0.00	119,405.38	119,405.38
10 5446			School Breakfast Program					
10/28/2025	breakfast		CR			0.00	14,797.02	
11/21/2025	DESE pmt		CR		DESE Food Transmittals	0.00	16,046.52	
12/30/2025	bfast		CR			0.00	10,201.80	
				Chart of Account Total:	10 5446	0.00	41,045.34	41,045.34
10 5451			Title 1, Elementary & Secondary Ed					
12/22/2025	title I		CR			0.00	197,783.08	
				Chart of Account Total:	10 5451	0.00	197,783.08	197,783.08
10 5461			Title Iv.a					
12/22/2025	Title IV		CR			0.00	15,533.00	
				Chart of Account Total:	10 5461	0.00	15,533.00	15,533.00
10 5465			Title Iia					
12/22/2025	title II		CR			0.00	10,423.00	
				Chart of Account Total:	10 5465	0.00	10,423.00	10,423.00
10 5497			Other Federal Revenue					
10/01/2025	SERV		CR			0.00	65,000.00	
11/17/2025	SERV		CR			0.00	54,062.55	
11/21/2025	SERV		CR			0.00	2,350.00	
11/25/2025	SERV tutoring		CR			0.00	10,697.73	
12/23/2025	SERV		CR			0.00	23,674.75	
12/23/2025	SERV		CR			0.00	23,674.75	
12/31/2025	reverse double entry		CR			23,674.75	0.00	
				Chart of Account Total:	10 5497	23,674.75	179,459.78	155,785.03

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Account Type Total:					Revenue	24,619.69	2,902,639.97	2,878,020.28
10 1111 6121 6965 3 00000	Certified Subst & Other Pt							
11/14/2025	11.14.25 net pay	CD	CHECKING 13160	20251114	Marqua McGull-Billingsley	175.46	0.00	
11/28/2025	11.28.25 net pay	CD	CHECKING 13186	20251201	Marqua McGull-Billingsley	175.46	0.00	
12/02/2025	sub pay	GJ				1,330.00	0.00	
Chart of Account Total:					10 1111 6121 6965 3 00000	1,680.92	0.00	1,680.92
10 1111 6121 6965 3 40001	Elementary Substitutes							
10/08/2025	sub net pay	CD	CHECKING 13125	20251014	Marqua McGull-Billingsley	175.46	0.00	
10/15/2025	10.15.25 net pay	CD	CHECKING 13126	20251013	Marqua McGull-Billingsley	513.97	0.00	
10/17/2025	october payroll	GJ				6,451.03	0.00	
10/31/2025	october payroll 2	GJ				5,056.56	0.00	
10/31/2025	aftercare miscoding	GJ				0.00	4,000.00	
10/31/2025	10.31.25 net pay	CD	CHECKING 13152	20251030	Marqua McGull-Billingsley	668.44	0.00	
11/14/2025	november payroll 1	GJ				5,149.54	0.00	
11/28/2025	november payroll 2	GJ				3,994.54	0.00	
12/15/2025	december payroll 1	GJ				2,570.00	0.00	
12/31/2025	12.31.25 payroll	GJ				5,025.00	0.00	
Chart of Account Total:					10 1111 6121 6965 3 40001	29,604.54	4,000.00	25,604.54
10 1111 6152 6965 3 40001	Elementary TA Salaries							
10/17/2025	october payroll	GJ				10,353.89	0.00	
10/31/2025	october payroll 2	GJ				10,065.90	0.00	
11/14/2025	november payroll 1	GJ				8,424.07	0.00	
11/28/2025	november payroll 2	GJ				8,262.93	0.00	
12/15/2025	december payroll 1	GJ				8,051.86	0.00	
12/31/2025	12.31.25 payroll	GJ				6,691.85	0.00	
Chart of Account Total:					10 1111 6152 6965 3 40001	51,850.50	0.00	51,850.50
10 1111 6221 6965 3 40001	Elementary Ta Retirement							
10/17/2025	october payroll	GJ				0.00	969.73	
10/23/2025	Aides Main	CD	CHECKING 13129	20251023	Public School Retirement System	3,113.90	0.00	
10/23/2025	Aides Main	CD	CHECKING 13129	20251023-0001	Public School Retirement System	3,113.90	0.00	
10/31/2025	october payroll 2	GJ				0.00	953.46	
11/14/2025	november payroll 1	GJ				0.00	763.20	
11/28/2025	november payroll 2	GJ				0.00	763.20	
11/28/2025	Aides Main	CD	CHECKING 13187	20251201	Public School Retirement System	3,113.90	0.00	
11/28/2025	Aides Main	CD	CHECKING 13187	20251201-0001	Public School Retirement System	3,075.03	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 6221 6965 3 40001		Elementary Ta Retirement						
11/28/2025	Aides Main	CD	CHECKING 13188	20251201-0002	Public School Retirement System	3,113.90	0.00	
11/28/2025	Aides Main	CD	CHECKING 13188	20251201-0003	Public School Retirement System	3,075.03	0.00	
11/30/2025	Aides Main	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	3,113.90	
11/30/2025	Aides Main	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	3,075.03	
12/01/2025	Aides Main	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	3,075.03	
12/01/2025	Aides Main	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	3,113.90	
12/04/2025	Aides Main	CD	CHECKING 13193	20251204	Public School Retirement System	2,803.94	0.00	
12/15/2025	december payroll 1	GJ				0.00	763.20	
12/19/2025	Aides Main	CD	CHECKING 13223	20251219	Public School Retirement System	2,889.94	0.00	
12/19/2025	Aides Main	CD	CHECKING 13223	20251219-0001	Public School Retirement System	2,442.47	0.00	
12/19/2025	Aides Main	CD	CHECKING 13223	20251219-0002	Public School Retirement System	2,442.47	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	582.77	
Chart of Account Total: 10 1111 6221 6965 3 40001						29,184.48	17,173.42	12,011.06
10 1111 6231 6965 3 40001		Elementary TA SS						
10/17/2025	october payroll	GJ				431.83	0.00	
10/17/2025	october payroll	GJ				641.95	0.00	
10/31/2025	october payroll 2	GJ				354.95	0.00	
10/31/2025	october payroll 2	GJ				624.09	0.00	
11/14/2025	november payroll 1	GJ				330.15	0.00	
11/14/2025	november payroll 1	GJ				522.30	0.00	
11/28/2025	november payroll 2	GJ				258.54	0.00	
11/28/2025	november payroll 2	GJ				512.31	0.00	
12/02/2025	sub SS	GJ				82.46	0.00	
12/15/2025	december payroll 1	GJ				159.34	0.00	
12/15/2025	december payroll 1	GJ				499.22	0.00	
12/31/2025	12.31.25 payroll	GJ				311.55	0.00	
12/31/2025	12.31.25 payroll	GJ				414.90	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						5,143.59	0.00	5,143.59
10 1111 6232 6965 3 40001		Elementary TA Medicare						
10/17/2025	october payroll	GJ				100.98	0.00	
10/17/2025	october payroll	GJ				150.14	0.00	
10/31/2025	october payroll 2	GJ				83.00	0.00	
10/31/2025	october payroll 2	GJ				145.95	0.00	
11/14/2025	november payroll 1	GJ				77.21	0.00	
11/14/2025	november payroll 1	GJ				122.15	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 6232 6965 3 40001		Elementary TA Medicare						
11/28/2025	november payroll 2	GJ				60.48	0.00	
11/28/2025	november payroll 2	GJ				119.81	0.00	
12/02/2025	sub Med	GJ				19.49	0.00	
12/15/2025	december payroll 1	GJ				37.27	0.00	
12/15/2025	december payroll 1	GJ				116.75	0.00	
12/31/2025	12.31.25 payroll	GJ				72.87	0.00	
12/31/2025	12.31.25 payroll	GJ				97.03	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,203.13	0.00	1,203.13
10 1111 6241 6965 3 40001		Elementary TA Insurance						
10/07/2025	Aides Main	CD	CHECKING 1326562	20251105	Mutual of Omaha	142.95	0.00	
10/17/2025	october payroll	GJ				0.00	0.75	
10/17/2025	october payroll	GJ				0.00	3.50	
10/30/2025	Aides Main	CD	CHECKING 1326559	20251031	UHS Premium Billing	4,794.54	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.75	
10/31/2025	october payroll 2	GJ				0.00	3.50	
11/03/2025	Aides Main	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	144.48	0.00	
11/03/2025	Aides Main	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	22.44	0.00	
11/07/2025	Aides Main	CD	CHECKING 1326565	20251111	Mutual of Omaha	22.44	0.00	
11/07/2025	Aides Main	CD	CHECKING 1326566	20251118	Mutual of Omaha	120.51	0.00	
11/14/2025	november payroll 1	GJ				0.00	3.50	
11/14/2025	november payroll 1	GJ				0.00	0.75	
11/28/2025	november payroll 2	GJ				0.00	0.75	
11/28/2025	november payroll 2	GJ				0.00	3.50	
12/01/2025	Aides Main	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	22.44	0.00	
12/01/2025	Aides Main	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	144.48	0.00	
12/02/2025	Aides Main	CD	CHECKING 1326570	20251203	UHS Premium Billing	4,794.54	0.00	
12/11/2025	Aides Main	CD	CHECKING 1326572	20251212	Mutual of Omaha	142.95	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.75	
12/15/2025	december payroll 1	GJ				0.00	3.50	

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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						
12/29/2025	Aides Main	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	108.36	0.00	
12/29/2025	Aides Main	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	16.83	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.75	
12/31/2025	12.31.25 payroll	GJ				0.00	3.50	
Chart of Account Total: 10 1111 6241 6965 3 40001						10,476.96	25.50	10,451.46
10 1111 6314 6965 3 40001		Elementary Student Activities						
10/08/2025	MARCUS THEATRES CORPOR MILWAUKEE WI	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	270.00	0.00	
10/14/2025	10989	CD	CHECKING 13128	20251014	Relleke, Inc.	371.00	0.00	
10/14/2025	10977	CD	CHECKING 13128	20251014-0001	Relleke, Inc.	357.00	0.00	
10/16/2025	elem performances	GJ				1,500.00	0.00	
11/21/2025	LS JOHNNIE BROCKS DUN SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	72.71	0.00	
11/21/2025	DOLLAR TREE EDWARDSVILLE IL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	43.94	0.00	
11/21/2025	SAMSClub #4878 GLEN CARBON IL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	23.69	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						2,638.34	0.00	2,638.34
10 1111 6411 6965 3 00000		Elementary Supplies						
11/21/2025	EZCATER*FAZOLIS 8004881803 MA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	385.90	0.00	
11/21/2025	WAREHOUSE OF FIXTURES SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	895.07	0.00	
11/21/2025	SP THE FIDGET GAMES AUSTIN TX	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	139.99	0.00	
Chart of Account Total: 10 1111 6411 6965 3 00000						1,420.96	0.00	1,420.96
10 1111 6411 6965 3 40001		Elementary General Supplies						
10/17/2025	october payroll	GJ				95.26	0.00	
10/17/2025	october payroll	GJ				30.13	0.00	
10/17/2025	october payroll	GJ				75.31	0.00	
10/22/2025	shipping for books	CD	CHECKING 13141	20251027	The Lisa Libraries	215.00	0.00	
10/22/2025	elem	CD	CHECKING 13133	20251027	Amazon Capital Services	3,099.60	0.00	
10/22/2025	43629293001	CD	CHECKING 13146	20251027	Office Depot	123.55	0.00	
10/22/2025	439748057001	CD	CHECKING 13146	20251027	Office Depot	413.60	0.00	
10/22/2025	443563294001	CD	CHECKING 13146	20251027	Office Depot	413.60	0.00	
10/31/2025	october payroll 2	GJ				300.00	0.00	
10/31/2025	october payroll 2	GJ				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 1111 6411 6965 3 40001		Elementary General Supplies						
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/19/2025	443563294001	CD	CHECKING 13179	20251119	Office Depot	413.60	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				109.63	0.00	
12/04/2025	ELEM	CD	CHECKING 13189	20251204	Amazon Capital Services	1,843.58	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				169.50	0.00	
12/19/2025	188043	CD	CHECKING 13204	20251219	Bearport	125.70	0.00	
12/19/2025	445001290001	CD	CHECKING 13222	20251219	Office Depot	413.60	0.00	
12/19/2025	438317098001	CD	CHECKING 13222	20251219	Office Depot	413.60	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						8,255.26	0.00	8,255.26
10 1111 6412 6965 3 40001		ES Tech Supplies						
12/19/2025	49192	CD	CHECKING 13226	20251219	STS Education	3,614.00	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						3,614.00	0.00	3,614.00
10 1111 6431 6965 3 40001		Elementary Textbooks						
10/22/2025	60907	CD	CHECKING 13147	20251027	Open Up Resources	467.00	0.00	
11/06/2025	IXL	CD	CHECKING 13158	20251106	IXL Learning	4,947.50	0.00	
11/06/2025	IXL SS/sci	CD	CHECKING 13158	20251106	IXL Learning	1,800.00	0.00	
11/21/2025	ESGI SOFTWARE ITASCA IL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	777.00	0.00	
11/21/2025	SUPER TEACHER WORKSHEE TONAWANDA NY	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	375.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						8,366.50	0.00	8,366.50
10 1131 6152 6970 3 40001		Middle TA Salaries						
10/17/2025	october payroll	GJ				7,771.08	0.00	
10/31/2025	october payroll 2	GJ				7,601.88	0.00	
11/14/2025	november payroll 1	GJ				7,601.88	0.00	
11/28/2025	november payroll 2	GJ				7,601.88	0.00	
12/15/2025	december payroll 1	GJ				7,771.08	0.00	
12/31/2025	12.31.25 payroll	GJ				7,517.28	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						45,865.08	0.00	45,865.08
10 1131 6221 6970 3 40001		Middle TA Retirement						
10/17/2025	october payroll	GJ				0.00	819.98	

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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 1131 6221 6970 3 40001		Middle TA Retirement						
10/23/2025	Aides GC	CD	CHECKING 13129	20251023	Public School Retirement System	1,958.54	0.00	
10/23/2025	Aides GC	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,958.54	0.00	
10/31/2025	october payroll 2	GJ				0.00	804.75	
11/14/2025	november payroll 1	GJ				0.00	804.75	
11/28/2025	november payroll 2	GJ				0.00	804.75	
11/28/2025	Aides GC	CD	CHECKING 13187	20251201	Public School Retirement System	2,300.06	0.00	
11/28/2025	Aides GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	2,334.79	0.00	
11/28/2025	Aides GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	2,334.79	0.00	
11/28/2025	Aides GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	2,300.06	0.00	
11/30/2025	Aides GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	2,300.06	
11/30/2025	Aides GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	2,334.79	
12/01/2025	Aides GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	2,334.79	
12/01/2025	Aides GC	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	2,300.06	
12/04/2025	Aides GC	CD	CHECKING 13193	20251204	Public School Retirement System	1,922.71	0.00	
12/15/2025	december payroll 1	GJ				0.00	819.98	
12/19/2025	Aides GC	CD	CHECKING 13223	20251219	Public School Retirement System	1,922.71	0.00	
12/19/2025	Aides GC	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,922.71	0.00	
12/19/2025	Aides GC	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,922.71	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	797.14	
Chart of Account Total: 10 1131 6221 6970 3 40001						20,877.62	14,121.05	6,756.57
10 1131 6231 6970 3 40001		Middle TA SS						
10/17/2025	october payroll	GJ				481.81	0.00	
10/31/2025	october payroll 2	GJ				471.32	0.00	
11/14/2025	november payroll 1	GJ				471.32	0.00	
11/28/2025	november payroll 2	GJ				471.32	0.00	
12/15/2025	december payroll 1	GJ				481.81	0.00	
12/31/2025	12.31.25 payroll	GJ				466.08	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						2,843.66	0.00	2,843.66
10 1131 6232 6970 3 40001		Middle TA Medicare						
10/17/2025	october payroll	GJ				112.66	0.00	
10/31/2025	october payroll 2	GJ				110.21	0.00	
11/14/2025	november payroll 1	GJ				110.21	0.00	
11/28/2025	november payroll 2	GJ				110.21	0.00	
12/15/2025	december payroll 1	GJ				112.66	0.00	
12/31/2025	12.31.25 payroll	GJ				108.98	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 1131 6232 6970 3 40001		Middle TA Medicare		Chart of Account Total: 10 1131 6232 6970 3 40001		664.93	0.00	664.93
10 1131 6241 6970 3 40001		Middle TA Insurance						
10/07/2025	Aides GC	CD	CHECKING 1326562	20251105	Mutual of Omaha	131.81	0.00	
10/17/2025	october payroll	GJ				0.00	1.80	
10/17/2025	october payroll	GJ				0.00	4.60	
10/30/2025	Aides GC	CD	CHECKING 1326559	20251031	UHS Premium Billing	3,196.36	0.00	
10/31/2025	october payroll 2	GJ				0.00	1.80	
10/31/2025	october payroll 2	GJ				0.00	4.60	
11/03/2025	Aides GC	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	22.44	0.00	
11/03/2025	Aides GC	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	144.48	0.00	
11/07/2025	Aides GC	CD	CHECKING 1326565	20251111	Mutual of Omaha	22.44	0.00	
11/07/2025	Aides GC	CD	CHECKING 1326566	20251118	Mutual of Omaha	109.37	0.00	
11/14/2025	november payroll 1	GJ				0.00	1.80	
11/14/2025	november payroll 1	GJ				0.00	4.60	
11/28/2025	november payroll 2	GJ				0.00	1.80	
11/28/2025	november payroll 2	GJ				0.00	4.60	
12/01/2025	Aides GC	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	144.48	0.00	
12/01/2025	Aides GC	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	22.44	0.00	
12/02/2025	Aides GC	CD	CHECKING 1326570	20251203	UHS Premium Billing	3,196.36	0.00	
12/11/2025	Aides GC	CD	CHECKING 1326572	20251212	Mutual of Omaha	131.81	0.00	
12/15/2025	december payroll 1	GJ				0.00	1.80	
12/15/2025	december payroll 1	GJ				0.00	4.60	
12/29/2025	Aides GC	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	144.48	0.00	
12/29/2025	Aides GC	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	22.44	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	4.60	
12/31/2025	12.31.25 payroll	GJ				0.00	1.80	
10 1131 6314 6970 3 00000		MS Student Activities		Chart of Account Total: 10 1131 6241 6970 3 40001		7,288.91	38.40	7,250.51

10 1131 6411 6970 3 40001 **Middle General Supplies**

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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 1131 6411 6970 3 40001		Middle General Supplies						
10/08/2025	MICHAELS STORES 5017 FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	0.00	43.58	
10/08/2025	MICHAELS STORES 5017 FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	104.84	0.00	
10/08/2025	MARSHALLS #298 FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	59.97	0.00	
10/22/2025	MS	CD	CHECKING 13133	20251027	Amazon Capital Services	5,820.71	0.00	
11/21/2025	DD *DOORDASHDASHPASS SAN FRANCISCOCA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	9.99	0.00	
12/04/2025	MS	CD	CHECKING 13189	20251204	Amazon Capital Services	2,558.23	0.00	
12/19/2025	444939529001	CD	CHECKING 13222	20251219	Office Depot	413.60	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						8,967.34	43.58	8,923.76
10 1131 6411 6970 3 40001 101		Middle Music Supplies						
10/08/2025	SOUNDTRAP US INC 7082029759 IL	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	784.00	0.00	
10/28/2025	SOUNDTRAP US INC 7082029759 IL	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	178.75	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 101						962.75	0.00	962.75
10 1131 6412 6970 3 40001		MS Tech Supplies						
12/19/2025	49192	CD	CHECKING 13226	20251219	STS Education	3,613.00	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						3,613.00	0.00	3,613.00
10 1131 6431 6970 3 00000		Textbooks						
12/19/2025	32630098	CD	CHECKING 13205	20251219	Edmentum, Inc.	6,983.38	0.00	
Chart of Account Total: 10 1131 6431 6970 3 00000						6,983.38	0.00	6,983.38
10 1131 6431 6970 3 40001		Middle School textbooks						
11/06/2025	IXL	CD	CHECKING 13158	20251106	IXL Learning	2,871.25	0.00	
11/06/2025	IXL ss/sci	CD	CHECKING 13158	20251106	IXL Learning	900.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						3,771.25	0.00	3,771.25
10 1221 6311 6965 1 12210		special education purchased services						
11/19/2025	82228	CD	CHECKING 13177	20251119	Miriam School and Learning Center	1,250.00	0.00	
11/19/2025	82214	CD	CHECKING 13177	20251119	Miriam School and Learning Center	3,025.00	0.00	
Chart of Account Total: 10 1221 6311 6965 1 12210						4,275.00	0.00	4,275.00
10 1221 6311 6965 3 12210		special education purchased services						
11/19/2025	82131	CD	CHECKING 13177	20251119-0001	Miriam School and Learning Center	1,235.00	0.00	
11/19/2025	82301	CD	CHECKING 13177	20251119-0001	Miriam School and Learning Center	3,247.00	0.00	
12/04/2025	1 of 13	CD	CHECKING 13194	20251204	Saint Louis University	5,000.00	0.00	
12/19/2025	82587	CD	CHECKING 13218	20251219	Miriam School and Learning Center	1,415.50	0.00	

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10 1221 6311 6965 3 12210	special education purchased services							
12/19/2025	82487	CD	CHECKING 13218	20251219	Miriam School and Learning Center	1,656.00	0.00	
12/19/2025	82330	CD	CHECKING 13218	20251219	Miriam School and Learning Center	600.00	0.00	
12/19/2025	82393	CD	CHECKING 13218	20251219	Miriam School and Learning Center	2,687.50	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						15,841.00	0.00	15,841.00
10 1421 6319 6970 3 40001	MS Sports Fees							
10/23/2025	city league fee	GJ				750.00	0.00	
11/19/2025	Schapp tourn	CD	CHECKING 13167	20251119	Bethlehem Lutheran Church	160.00	0.00	
11/24/2025	city league fee	GJ				750.00	0.00	
12/22/2025	city league	GJ				750.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						2,410.00	0.00	2,410.00
10 1421 6411 6970 3 40001	MS Sports Supplies							
10/08/2025	SQ *ARCHWAY ENGRAVING GOSQ.COM MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	809.00	0.00	
11/19/2025	cheer unis	CD	CHECKING 13171	20251119	Elite Sportswear LP	489.76	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						1,298.76	0.00	1,298.76
10 2113 6151 6965 3 40001	Social Worker elementary							
10/17/2025	october payroll	GJ				2,166.67	0.00	
10/31/2025	october payroll 2	GJ				2,066.67	0.00	
11/14/2025	november payroll 1	GJ				2,166.67	0.00	
11/28/2025	november payroll 2	GJ				2,166.67	0.00	
12/15/2025	december payroll 1	GJ				4,166.67	0.00	
12/31/2025	12.31.25 payroll	GJ				2,166.67	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						14,900.02	0.00	14,900.02
10 2113 6151 6970 3 40001	social worker middle school							
10/17/2025	october payroll	GJ				2,527.08	0.00	
10/31/2025	october payroll 2	GJ				2,527.08	0.00	
11/14/2025	november payroll 1	GJ				2,527.08	0.00	
11/28/2025	november payroll 2	GJ				2,527.08	0.00	
12/15/2025	december payroll 1	GJ				2,060.56	0.00	
12/31/2025	12.31.25 payroll	GJ				427.74	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						12,596.62	0.00	12,596.62
10 2113 6221 6965 3 40001	Social Worker Retirement							
10/17/2025	october payroll	GJ				0.00	226.12	
10/23/2025	Social Worker	CD	CHECKING 13129	20251023	Public School Retirement System	540.18	0.00	
10/23/2025	Social Worker	CD	CHECKING 13129	20251023-0001	Public School Retirement System	540.18	0.00	

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10 2113 6221 6965 3 40001		Social Worker Retirement						
10/31/2025	october payroll 2	GJ				0.00	217.12	
11/14/2025	november payroll 1	GJ				0.00	226.12	
11/28/2025	november payroll 2	GJ				0.00	226.12	
11/28/2025	Social Worker	CD	CHECKING 13187	20251201-0001	Public School Retirement System	518.68	0.00	
11/28/2025	Social Worker	CD	CHECKING 13187	20251201	Public School Retirement System	540.18	0.00	
11/28/2025	Social Worker	CD	CHECKING 13188	20251201-0002	Public School Retirement System	540.18	0.00	
11/28/2025	Social Worker	CD	CHECKING 13188	20251201-0003	Public School Retirement System	518.68	0.00	
11/30/2025	Social Worker	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	518.68	
11/30/2025	Social Worker	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	540.18	
12/01/2025	Social Worker	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	540.18	
12/01/2025	Social Worker	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	518.68	
12/04/2025	Social Worker	CD	CHECKING 13193	20251204	Public School Retirement System	656.64	0.00	
12/15/2025	december payroll 1	GJ				0.00	226.12	
12/19/2025	Social Worker	CD	CHECKING 13223	20251219	Public School Retirement System	656.64	0.00	
12/19/2025	Social Worker	CD	CHECKING 13223	20251219-0002	Public School Retirement System	656.64	0.00	
12/19/2025	Social Worker	CD	CHECKING 13223	20251219-0001	Public School Retirement System	656.64	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	226.12	
Chart of Account Total: 10 2113 6221 6965 3 40001						5,824.64	3,465.44	2,359.20
10 2113 6221 6970 3 40001		Social Worker Retirement						
10/17/2025	october payroll	GJ				0.00	257.57	
10/23/2025	Social Worker Middle	CD	CHECKING 13129	20251023-0001	Public School Retirement System	615.30	0.00	
10/23/2025	Social Worker Middle	CD	CHECKING 13129	20251023	Public School Retirement System	615.30	0.00	
10/31/2025	october payroll 2	GJ				0.00	257.57	
11/14/2025	november payroll 1	GJ				0.00	257.57	
11/28/2025	november payroll 2	GJ				0.00	257.57	
11/28/2025	Social Worker Middle	CD	CHECKING 13187	20251201	Public School Retirement System	615.30	0.00	
11/28/2025	Social Worker Middle	CD	CHECKING 13187	20251201-0001	Public School Retirement System	615.30	0.00	
11/28/2025	Social Worker Middle	CD	CHECKING 13188	20251201-0002	Public School Retirement System	615.30	0.00	
11/28/2025	Social Worker Middle	CD	CHECKING 13188	20251201-0003	Public School Retirement System	615.30	0.00	
11/30/2025	Social Worker Middle	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	615.30	
11/30/2025	Social Worker Middle	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	615.30	
12/01/2025	Social Worker Middle	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	615.30	
12/01/2025	Social Worker Middle	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	615.30	
12/04/2025	Social Worker Middle	CD	CHECKING 13193	20251204	Public School Retirement System	597.39	0.00	
12/15/2025	december payroll 1	GJ				0.00	215.58	

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10 2113 6221 6970 3 40001		Social Worker Retirement						
12/19/2025	Social Worker Middle	CD	CHECKING 13223	20251219	Public School Retirement System	597.39	0.00	
12/19/2025	Social Worker Middle	CD	CHECKING 13223	20251219-0001	Public School Retirement System	597.39	0.00	
12/19/2025	Social Worker Middle	CD	CHECKING 13223	20251219-0002	Public School Retirement System	597.39	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	68.62	
Chart of Account Total: 10 2113 6221 6970 3 40001						6,081.36	3,775.68	2,305.68
10 2113 6231 6965 3 40001		social worker social security						
10/17/2025	october payroll	GJ				131.23	0.00	
10/31/2025	october payroll 2	GJ				125.03	0.00	
11/14/2025	november payroll 1	GJ				131.23	0.00	
11/28/2025	november payroll 2	GJ				131.23	0.00	
12/15/2025	december payroll 1	GJ				255.23	0.00	
12/31/2025	12.31.25 payroll	GJ				131.23	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						905.18	0.00	905.18
10 2113 6231 6970 3 40001		social worker social security						
10/17/2025	october payroll	GJ				156.68	0.00	
10/31/2025	october payroll 2	GJ				156.68	0.00	
11/14/2025	november payroll 1	GJ				156.68	0.00	
11/28/2025	november payroll 2	GJ				156.68	0.00	
12/15/2025	december payroll 1	GJ				127.75	0.00	
12/31/2025	12.31.25 payroll	GJ				26.52	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						780.99	0.00	780.99
10 2113 6232 6965 3 40001		social worker medicare						
10/17/2025	october payroll	GJ				30.69	0.00	
10/31/2025	october payroll 2	GJ				29.24	0.00	
11/14/2025	november payroll 1	GJ				30.69	0.00	
11/28/2025	november payroll 2	GJ				30.69	0.00	
12/15/2025	december payroll 1	GJ				59.69	0.00	
12/31/2025	12.31.25 payroll	GJ				30.69	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						211.69	0.00	211.69
10 2113 6232 6970 3 40001		social worker medicare						
10/17/2025	october payroll	GJ				36.64	0.00	
10/31/2025	october payroll 2	GJ				36.64	0.00	
11/14/2025	november payroll 1	GJ				36.64	0.00	
11/28/2025	november payroll 2	GJ				36.64	0.00	
12/15/2025	december payroll 1	GJ				29.88	0.00	

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10 2113 6232 6970 3 40001		social worker medicare						
12/31/2025	12.31.25 payroll	GJ				6.20	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						182.64	0.00	182.64
10 2113 6241 6965 3 40001		social worker insurance						
10/07/2025	Social Worker	CD	CHECKING 1326562	20251105	Mutual of Omaha	66.20	0.00	
10/17/2025	october payroll	GJ				0.00	0.75	
10/17/2025	october payroll	GJ				0.00	1.75	
10/17/2025	october payroll	GJ				0.00	50.00	
10/30/2025	Social Worker	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.75	
10/31/2025	october payroll 2	GJ				0.00	1.75	
10/31/2025	october payroll 2	GJ				0.00	50.00	
11/03/2025	Social Worker	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	16.83	0.00	
11/03/2025	Social Worker	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	72.24	0.00	
11/07/2025	Social Worker	CD	CHECKING 1326566	20251118	Mutual of Omaha	60.59	0.00	
11/07/2025	Social Worker	CD	CHECKING 1326565	20251111	Mutual of Omaha	16.83	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.75	
11/14/2025	november payroll 1	GJ				0.00	1.75	
11/14/2025	november payroll 1	GJ				0.00	50.00	
11/28/2025	november payroll 2	GJ				0.00	0.75	
11/28/2025	november payroll 2	GJ				0.00	1.75	
11/28/2025	november payroll 2	GJ				0.00	50.00	
12/01/2025	Social Worker	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	16.83	0.00	
12/01/2025	Social Worker	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	72.24	0.00	
12/02/2025	Social Worker	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	Social Worker	CD	CHECKING 1326572	20251212	Mutual of Omaha	81.20	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.75	
12/15/2025	december payroll 1	GJ				0.00	1.75	
12/15/2025	december payroll 1	GJ				0.00	50.00	
12/29/2025	Social Worker	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	0.00	0.00	

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10 2113 6241 6965 3 40001		social worker insurance						
12/29/2025	Social Worker	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	50.00	
12/31/2025	12.31.25 payroll	GJ				0.00	1.75	
12/31/2025	12.31.25 payroll	GJ				0.00	0.75	
Chart of Account Total: 10 2113 6241 6965 3 40001						2,037.26	315.00	1,722.26
10 2113 6241 6970 3 40001		social worker insurance						
10/07/2025	Social Worker Middle	CD	CHECKING 1326562	20251105	Mutual of Omaha	37.86	0.00	
10/17/2025	october payroll	GJ				0.00	0.00	
10/30/2025	Social Worker Middle	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/03/2025	Social Worker Middle	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	Social Worker Middle	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/07/2025	Social Worker Middle	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	Social Worker Middle	CD	CHECKING 1326566	20251118	Mutual of Omaha	32.25	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	Social Worker Middle	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/01/2025	Social Worker Middle	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/02/2025	Social Worker Middle	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	Social Worker Middle	CD	CHECKING 1326572	20251212	Mutual of Omaha	37.86	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	Social Worker Middle	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	Social Worker Middle	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						1,836.95	0.00	1,836.95
10 2114 6151 0000 3 00000		Registrar Wages						
10/17/2025	october payroll	GJ				3,083.33	0.00	

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10 2114 6151 0000 3 00000		Registrar Wages						
10/31/2025	october payroll 2	GJ				3,083.33	0.00	
11/14/2025	november payroll 1	GJ				3,083.33	0.00	
11/28/2025	november payroll 2	GJ				3,083.33	0.00	
12/15/2025	december payroll 1	GJ				3,083.33	0.00	
12/31/2025	12.31.25 payroll	GJ				3,083.33	0.00	
Chart of Account Total: 10 2114 6151 0000 3 00000						18,499.98	0.00	18,499.98
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
10/17/2025	october payroll	GJ				0.00	307.53	
10/23/2025	Student data Manager	CD	CHECKING 13129	20251023-0001	Public School Retirement System	734.64	0.00	
10/23/2025	Student data Manager	CD	CHECKING 13129	20251023	Public School Retirement System	734.64	0.00	
10/31/2025	october payroll 2	GJ				0.00	307.53	
11/14/2025	november payroll 1	GJ				0.00	307.53	
11/28/2025	november payroll 2	GJ				0.00	307.53	
11/28/2025	Student data Manager	CD	CHECKING 13187	20251201	Public School Retirement System	734.64	0.00	
11/28/2025	Student data Manager	CD	CHECKING 13187	20251201-0001	Public School Retirement System	734.64	0.00	
11/28/2025	Student data Manager	CD	CHECKING 13188	20251201-0002	Public School Retirement System	734.64	0.00	
11/28/2025	Student data Manager	CD	CHECKING 13188	20251201-0003	Public School Retirement System	734.64	0.00	
11/30/2025	Student data Manager	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	734.64	
11/30/2025	Student data Manager	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	734.64	
12/01/2025	Student data Manager	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	734.64	
12/01/2025	Student data Manager	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	734.64	
12/04/2025	Student data Manager	CD	CHECKING 13193	20251204	Public School Retirement System	716.73	0.00	
12/15/2025	december payroll 1	GJ				0.00	307.53	
12/19/2025	Student data Manager	CD	CHECKING 13223	20251219	Public School Retirement System	716.73	0.00	
12/19/2025	Student data Manager	CD	CHECKING 13223	20251219-0002	Public School Retirement System	716.73	0.00	
12/19/2025	Student data Manager	CD	CHECKING 13223	20251219-0001	Public School Retirement System	716.73	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	307.53	
Chart of Account Total: 10 2114 6221 0000 3 00000						7,274.76	4,783.74	2,491.02
10 2114 6231 0000 3 00000		Registrar Social Security						
10/17/2025	october payroll	GJ				191.17	0.00	
10/31/2025	october payroll 2	GJ				191.17	0.00	
11/14/2025	november payroll 1	GJ				191.17	0.00	
11/28/2025	november payroll 2	GJ				191.17	0.00	
12/15/2025	december payroll 1	GJ				191.17	0.00	
12/31/2025	12.31.25 payroll	GJ				191.17	0.00	

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10 2114 6231 0000 3 00000		Registrar Social Security		Chart of Account Total: 10 2114 6231 0000 3 00000		1,147.02	0.00	1,147.02
10 2114 6232 0000 3 00000		Registrar Medicare						
10/17/2025	october payroll	GJ				44.71	0.00	
10/31/2025	october payroll 2	GJ				44.71	0.00	
11/14/2025	november payroll 1	GJ				44.71	0.00	
11/28/2025	november payroll 2	GJ				44.71	0.00	
12/15/2025	december payroll 1	GJ				44.71	0.00	
12/31/2025	12.31.25 payroll	GJ				44.71	0.00	
				Chart of Account Total: 10 2114 6232 0000 3 00000		268.26	0.00	268.26
10 2114 6241 0000 3 00000		Registrar Insurance						
10/07/2025	Student data Manager	CD	CHECKING 1326562	20251105	Mutual of Omaha	86.00	0.00	
10/17/2025	october payroll	GJ				0.00	0.60	
10/17/2025	october payroll	GJ				0.00	19.80	
10/30/2025	Student data Manager	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.60	
10/31/2025	october payroll 2	GJ				0.00	19.80	
11/03/2025	Student data Manager	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/03/2025	Student data Manager	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/07/2025	Student data Manager	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	Student data Manager	CD	CHECKING 1326566	20251118	Mutual of Omaha	80.39	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.60	
11/14/2025	november payroll 1	GJ				0.00	19.80	
11/28/2025	november payroll 2	GJ				0.00	0.60	
11/28/2025	november payroll 2	GJ				0.00	19.80	
12/01/2025	Student data Manager	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	Student data Manager	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2025	Student data Manager	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	Student data Manager	CD	CHECKING 1326572	20251212	Mutual of Omaha	86.00	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.60	

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10 2114 6241 0000 3 00000		Registrar Insurance						
12/15/2025	december payroll 1	GJ				0.00	19.80	
12/29/2025	Student data Manager	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	Student data Manager	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.60	
12/31/2025	12.31.25 payroll	GJ				0.00	19.80	
Chart of Account Total: 10 2114 6241 0000 3 00000						1,981.37	122.40	1,858.97
10 2121 6151 0000 3 00000		Support Services Director						
10/17/2025	october payroll	GJ				3,916.67	0.00	
10/31/2025	october payroll 2	GJ				3,916.67	0.00	
11/14/2025	november payroll 1	GJ				3,916.67	0.00	
11/28/2025	november payroll 2	GJ				3,916.67	0.00	
12/15/2025	december payroll 1	GJ				3,916.67	0.00	
12/31/2025	12.31.25 payroll	GJ				3,916.67	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						23,500.02	0.00	23,500.02
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
10/17/2025	october payroll	GJ				0.00	383.62	
10/23/2025	Student Support Services	CD	CHECKING 13129	20251023	Public School Retirement System	916.43	0.00	
10/23/2025	Student Support Services	CD	CHECKING 13129	20251023-0001	Public School Retirement System	916.43	0.00	
10/31/2025	october payroll 2	GJ				0.00	383.62	
11/14/2025	november payroll 1	GJ				0.00	383.62	
11/28/2025	november payroll 2	GJ				0.00	383.62	
11/28/2025	Student Support Services	CD	CHECKING 13187	20251201	Public School Retirement System	916.43	0.00	
11/28/2025	Student Support Services	CD	CHECKING 13187	20251201-0001	Public School Retirement System	916.43	0.00	
11/28/2025	Student Support Services	CD	CHECKING 13188	20251201-0002	Public School Retirement System	916.43	0.00	
11/28/2025	Student Support Services	CD	CHECKING 13188	20251201-0003	Public School Retirement System	916.43	0.00	
11/30/2025	Student Support Services	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	916.43	
11/30/2025	Student Support Services	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	916.43	
12/01/2025	Student Support Services	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	916.43	
12/01/2025	Student Support Services	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	916.43	
12/04/2025	Student Support Services	CD	CHECKING 13193	20251204	Public School Retirement System	898.51	0.00	
12/15/2025	december payroll 1	GJ				0.00	383.62	
12/19/2025	Student Support Services	CD	CHECKING 13223	20251219	Public School Retirement System	898.51	0.00	
12/19/2025	Student Support Services	CD	CHECKING 13223	20251219-0001	Public School Retirement System	898.51	0.00	
12/19/2025	Student Support Services	CD	CHECKING 13223	20251219-0002	Public School Retirement System	898.51	0.00	

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10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
12/31/2025	12.31.25 payroll	GJ				0.00	383.62	
Chart of Account Total: 10 2121 6221 0000 3 00000						9,092.62	5,967.44	3,125.18
10 2121 6231 0000 3 00000		Support Services Director						
10/17/2025	october payroll	GJ				242.83	0.00	
10/31/2025	october payroll 2	GJ				242.83	0.00	
11/14/2025	november payroll 1	GJ				242.83	0.00	
11/28/2025	november payroll 2	GJ				242.83	0.00	
12/15/2025	december payroll 1	GJ				242.83	0.00	
12/31/2025	12.31.25 payroll	GJ				242.83	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,456.98	0.00	1,456.98
10 2121 6232 0000 3 00000		Support Services Medicare						
10/17/2025	october payroll	GJ				56.79	0.00	
10/31/2025	october payroll 2	GJ				56.79	0.00	
11/14/2025	november payroll 1	GJ				56.79	0.00	
11/28/2025	november payroll 2	GJ				56.79	0.00	
12/15/2025	december payroll 1	GJ				56.79	0.00	
12/31/2025	12.31.25 payroll	GJ				56.79	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						340.74	0.00	340.74
10 2121 6241 0000 3 00000		Support Services Insurance						
10/07/2025	Student Support Services	CD	CHECKING 1326562	20251105	Mutual of Omaha	52.90	0.00	
10/17/2025	october payroll	GJ				0.00	0.00	
10/30/2025	Student Support Services	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/03/2025	Student Support Services	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	Student Support Services	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/07/2025	Student Support Services	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	Student Support Services	CD	CHECKING 1326566	20251118	Mutual of Omaha	47.29	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	Student Support Services	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	Student Support Services	CD	CHECKING	20251202-0001	Delta Dental of Missouri	36.12	0.00	

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10 2121 6241 0000 3 00000		Support Services Insurance						
			1326569					
12/02/2025	Student Support Services	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	Student Support Services	CD	CHECKING 1326572	20251212	Mutual of Omaha	52.90	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	Student Support Services	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	Student Support Services	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						1,882.07	0.00	1,882.07
10 2134 6319 0000 3 00000		Nursing Services						
12/04/2025	installment 1	CD	CHECKING 13190	20251204	BJC HealthCare AR-Billing	40,000.00	0.00	
Chart of Account Total: 10 2134 6319 0000 3 00000						40,000.00	0.00	40,000.00
10 2142 6151 6965 4 46101		elem counselor/psych						
10/17/2025	october payroll	GJ				7,171.81	0.00	
10/31/2025	october payroll 2	GJ				7,333.33	0.00	
11/14/2025	november payroll 1	GJ				7,333.33	0.00	
11/28/2025	november payroll 2	GJ				7,333.33	0.00	
12/15/2025	december payroll 1	GJ				7,333.33	0.00	
12/31/2025	12.31.25 payroll	GJ				7,333.33	0.00	
Chart of Account Total: 10 2142 6151 6965 4 46101						43,838.46	0.00	43,838.46
10 2142 6221 6965 4 46101		Non-teacher Retirement						
10/17/2025	october payroll	GJ				0.00	707.70	
10/23/2025	elem counsellor/phych	CD	CHECKING 13129	20251023	Public School Retirement System	719.35	0.00	
10/31/2025	october payroll 2	GJ				0.00	722.24	
11/14/2025	november payroll 1	GJ				0.00	722.24	
11/28/2025	november payroll 2	GJ				0.00	722.24	
11/28/2025	elem counsellor/phych	CD	CHECKING 13187	20251201	Public School Retirement System	719.35	0.00	
11/28/2025	elem counsellor/phych	CD	CHECKING 13187	20251201-0001	Public School Retirement System	719.35	0.00	
11/28/2025	elem counsellor/phych	CD	CHECKING 13188	20251201-0002	Public School Retirement System	719.35	0.00	
11/28/2025	elem counsellor/phych	CD	CHECKING 13188	20251201-0003	Public School Retirement System	719.35	0.00	
11/30/2025	elem counsellor/phych	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	719.35	
11/30/2025	elem counsellor/phych	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	719.35	
12/01/2025	elem counsellor/phych	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	719.35	
12/01/2025	elem counsellor/phych	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	719.35	

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10 2142 6221 6965 4 46101		Non-teacher Retirement						
12/04/2025	elem counsellor/phych	CD	CHECKING 13193	20251204	Public School Retirement System	1,214.07	0.00	
12/15/2025	december payroll 1	GJ				0.00	722.24	
12/19/2025	elem counsellor/phych	CD	CHECKING 13223	20251219	Public School Retirement System	1,313.28	0.00	
12/19/2025	elem counsellor/phych	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,313.28	0.00	
12/19/2025	elem counsellor/phych	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,263.67	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	722.24	
Chart of Account Total: 10 2142 6221 6965 4 46101						8,701.05	7,196.30	1,504.75
10 2142 6221 6970 3 00000		Non-teacher Retirement						
10/23/2025	elem counsellor/phych	CD	CHECKING 13129	20251023-0001	Public School Retirement System	719.35	0.00	
10/23/2025	MS counsellor	CD	CHECKING 13129	20251023-0001	Public School Retirement System	629.76	0.00	
10/23/2025	MS counsellor	CD	CHECKING 13129	20251023	Public School Retirement System	629.76	0.00	
11/28/2025	MS counsellor	CD	CHECKING 13187	20251201	Public School Retirement System	629.76	0.00	
11/28/2025	MS counsellor	CD	CHECKING 13188	20251201-0002	Public School Retirement System	629.76	0.00	
11/28/2025	MS counsellor	CD	CHECKING 13187	20251201-0001	Public School Retirement System	629.76	0.00	
11/28/2025	MS counsellor	CD	CHECKING 13188	20251201-0003	Public School Retirement System	629.76	0.00	
11/30/2025	MS counsellor	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	629.76	
11/30/2025	MS counsellor	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	629.76	
12/01/2025	MS counsellor	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	629.76	
12/01/2025	MS counsellor	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	629.76	
12/04/2025	MS counsellor	CD	CHECKING 13193	20251204	Public School Retirement System	1,250.57	0.00	
12/19/2025	MS counsellor	CD	CHECKING 13223	20251219	Public School Retirement System	1,250.57	0.00	
12/19/2025	MS counsellor	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,202.60	0.00	
12/19/2025	MS counsellor	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,250.57	0.00	
Chart of Account Total: 10 2142 6221 6970 3 00000						9,452.22	2,519.04	6,933.18
10 2142 6231 6965 4 46101		Social Security						
10/17/2025	october payroll	GJ				440.94	0.00	
10/31/2025	october payroll 2	GJ				450.95	0.00	
11/14/2025	november payroll 1	GJ				450.95	0.00	
11/28/2025	november payroll 2	GJ				450.95	0.00	
12/15/2025	december payroll 1	GJ				450.95	0.00	
12/31/2025	12.31.25 payroll	GJ				450.95	0.00	
Chart of Account Total: 10 2142 6231 6965 4 46101						2,695.69	0.00	2,695.69
10 2142 6232 6965 3 00000		Classified Salaries-regular						
10/17/2025	october payroll	GJ				103.12	0.00	
10/31/2025	october payroll 2	GJ				105.47	0.00	

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10 2142 6232 6965 3 00000		Classified Salaries-regular						
11/14/2025	november payroll 1	GJ				105.47	0.00	
11/28/2025	november payroll 2	GJ				105.47	0.00	
12/15/2025	december payroll 1	GJ				105.47	0.00	
12/31/2025	12.31.25 payroll	GJ				105.47	0.00	
Chart of Account Total: 10 2142 6232 6965 3 00000						630.47	0.00	630.47
10 2142 6241 6965 4 46101		Employee Insurance						
10/07/2025	elem psych/couns	CD	CHECKING 1326562	20251105	Mutual of Omaha	44.10	0.00	
10/17/2025	october payroll	GJ				0.00	0.75	
10/17/2025	october payroll	GJ				0.00	2.25	
10/17/2025	october payroll	GJ				0.00	60.00	
10/30/2025	Elem psych/counsellor	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.75	
10/31/2025	october payroll 2	GJ				0.00	2.25	
10/31/2025	october payroll 2	GJ				0.00	60.00	
11/03/2025	elem psych/couns	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	elem psych/counc.	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	144.48	0.00	
11/07/2025	elem psych/couns	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	elem psych/couns	CD	CHECKING 1326566	20251118	Mutual of Omaha	38.49	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.75	
11/14/2025	november payroll 1	GJ				0.00	2.25	
11/14/2025	november payroll 1	GJ				0.00	60.00	
11/28/2025	november payroll 2	GJ				0.00	0.75	
11/28/2025	november payroll 2	GJ				0.00	2.25	
11/28/2025	november payroll 2	GJ				0.00	60.00	
12/01/2025	elem psych/couns	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	22.44	0.00	
12/01/2025	elem psych/counc.	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	252.84	0.00	
12/02/2025	Elem psych/counsellor	CD	CHECKING 1326570	20251203	UHS Premium Billing	3,196.36	0.00	
12/11/2025	elem psych/couns	CD	CHECKING 1326572	20251212	Mutual of Omaha	44.10	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.75	

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10 2142 6241 6965 4 46101		Employee Insurance						
12/15/2025	december payroll 1	GJ				0.00	2.25	
12/15/2025	december payroll 1	GJ				0.00	60.00	
12/29/2025	elem psych/counc.	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	72.24	0.00	
12/29/2025	elem psych/couns	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.22	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.75	
12/31/2025	12.31.25 payroll	GJ				0.00	2.25	
12/31/2025	12.31.25 payroll	GJ				0.00	60.00	
Chart of Account Total: 10 2142 6241 6965 4 46101						5,435.67	378.00	5,057.67
10 2142 6241 6970 3 00000		Employee Insurance						
10/07/2025	MS psych/couns	CD	CHECKING 1326562	20251105	Mutual of Omaha	0.00	0.00	
10/30/2025	MS psych/counsellor	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
11/03/2025	MS psych/couns	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	MS psych/counc.	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	0.00	0.00	
11/07/2025	MS psych/couns	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	MS psych/couns	CD	CHECKING 1326566	20251118	Mutual of Omaha	128.19	0.00	
12/01/2025	MS psych/couns	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	MS psych/counc.	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	0.00	0.00	
12/02/2025	MS psych/counsellor	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	MS psych/couns	CD	CHECKING 1326572	20251212	Mutual of Omaha	133.80	0.00	
12/29/2025	MS psych/couns	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	0.00	0.00	
12/29/2025	MS psych/counc.	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2142 6241 6970 3 00000						1,877.00	0.00	1,877.00
10 2142 6319 0000 4 01000		Project SERV counseling						
10/17/2025	october payroll	GJ				550.00	0.00	
10/23/2025	MS speakers	CD	CHECKING 13130	20251023	Sistakeeper Empowerment Center	3,000.00	0.00	
11/14/2025	123456	CD	CHECKING 13164	20251114	Wamser Rachel	543.50	0.00	
11/17/2025	11.3.25-11.15.25	CD	CHECKING 13165	20251117	Moore Michelle	1,600.00	0.00	

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10 2142 6319 0000 4 01000		Project SERV counseling						
11/19/2025	11/1-11/15	CD	CHECKING	13184 20251119	Wamser Rachel	750.00	0.00	
12/05/2025	through 11.31.25	CD	CHECKING	13195 20251205	Moore Michelle	800.00	0.00	
12/19/2025	december 2025	CD	CHECKING	13199 20251219	Moore Michelle	2,000.00	0.00	
12/19/2025	SERV	CD	CHECKING	13230 20251219	Wamser Rachel	1,125.00	0.00	
Chart of Account Total: 10 2142 6319 0000 4 01000						10,368.50	0.00	10,368.50
10 2142 6411 6965 3 00000		General Supplies						
10/08/2025	AWL*PEARSON EDUCATION PRSONCS.COM NJ	CD	CHECKING	20251031 1326560	Midwest BankCentre Card	276.02	0.00	
11/19/2025	statement balance	CD	CHECKING	13178 20251119	NCS Pearson	362.70	0.00	
11/21/2025	AWL*PEARSON EDUCATION PRSONCS.COM NJ	CD	CHECKING	20251120 1326567	Midwest BankCentre Card	62.70	0.00	
12/19/2025	30291812, 30369651	CD	CHECKING	13221 20251219	NCS Pearson	125.40	0.00	
Chart of Account Total: 10 2142 6411 6965 3 00000						826.82	0.00	826.82
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
10/23/2025	Intervention Services	CD	CHECKING	13129 20251023-0001	Public School Retirement System	790.72	0.00	
10/23/2025	Intervention Services	CD	CHECKING	13129 20251023	Public School Retirement System	790.72	0.00	
11/28/2025	Intervention Services	CD	CHECKING	13187 20251201	Public School Retirement System	790.72	0.00	
11/28/2025	Intervention Services	CD	CHECKING	13187 20251201-0001	Public School Retirement System	790.72	0.00	
11/28/2025	Intervention Services	CD	CHECKING	13188 20251201-0003	Public School Retirement System	790.72	0.00	
11/28/2025	Intervention Services	CD	CHECKING	13188 20251201-0002	Public School Retirement System	790.72	0.00	
11/30/2025	Intervention Services	CD	CHECKING	13188 20251201-0002	Public School Retirement System	0.00	790.72	
11/30/2025	Intervention Services	CD	CHECKING	13188 20251201-0003	Public School Retirement System	0.00	790.72	
12/01/2025	Intervention Services	CD	CHECKING	13187 20251201-0001	Public School Retirement System	0.00	790.72	
12/01/2025	Intervention Services	CD	CHECKING	13187 20251201	Public School Retirement System	0.00	790.72	
12/04/2025	Intervention Services	CD	CHECKING	13193 20251204	Public School Retirement System	701.13	0.00	
12/19/2025	Intervention Services	CD	CHECKING	13223 20251219	Public School Retirement System	701.13	0.00	
12/19/2025	Intervention Services	CD	CHECKING	13223 20251219-0002	Public School Retirement System	701.13	0.00	
12/19/2025	Intervention Services	CD	CHECKING	13223 20251219-0001	Public School Retirement System	701.13	0.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						7,548.84	3,162.88	4,385.96
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
10/07/2025	Intervention Services	CD	CHECKING	20251105 1326562	Mutual of Omaha	0.00	0.00	
10/30/2025	Intervention Services	CD	CHECKING	20251031 1326559	UHS Premium Billing	799.09	0.00	
11/03/2025	Intervention Services	CD	CHECKING	20251111-0001 1326564	Delta Dental of Missouri	0.00	0.00	
11/03/2025	Intervention Services	CD	CHECKING	20251111	Delta Dental of Missouri	0.00	0.00	

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10 2191 6241 0000 3 00000		Reading Intervention Insurance						
			1326563					
11/07/2025	Intervention Services	CD	CHECKING 1326565	20251111	Mutual of Omaha	0.00	0.00	
11/07/2025	Intervention Services	CD	CHECKING 1326566	20251118	Mutual of Omaha	0.00	0.00	
12/01/2025	Intervention Services	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	0.00	0.00	
12/01/2025	Intervention Services	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	0.00	0.00	
12/02/2025	Intervention Services	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	Intervention Services	CD	CHECKING 1326572	20251212	Mutual of Omaha	0.00	0.00	
12/29/2025	Intervention Services	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	0.00	0.00	
12/29/2025	Intervention Services	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						1,598.18	0.00	1,598.18
10 2191 6319 0000 3 00000		Other Prof/technical Services						
10/31/2025	october payroll 2	GJ				1,691.13	0.00	
11/28/2025	november payroll 2	GJ				1,691.31	0.00	
12/31/2025	12.31.25 payroll	GJ				1,691.13	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						5,073.57	0.00	5,073.57
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
10/23/2025	Curriculum and Instruction	CD	CHECKING 13129	20251023	Public School Retirement System	0.00	0.00	
10/23/2025	Curriculum and Instruction	CD	CHECKING 13129	20251023-0001	Public School Retirement System	0.00	0.00	
11/28/2025	Curriculum and Instruction	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	0.00	
11/28/2025	Curriculum and Instruction	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	0.00	
11/28/2025	Curriculum and Instruction	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	0.00	
11/28/2025	Curriculum and Instruction	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	0.00	
11/30/2025	Curriculum and Instruction	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	0.00	
11/30/2025	Curriculum and Instruction	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	0.00	
12/01/2025	Curriculum and Instruction	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	0.00	
12/01/2025	Curriculum and Instruction	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	0.00	
12/04/2025	Curriculum and Instruction	CD	CHECKING 13193	20251204	Public School Retirement System	802.51	0.00	
12/19/2025	Curriculum and Instruction	CD	CHECKING 13223	20251219	Public School Retirement System	802.51	0.00	
12/19/2025	Curriculum and Instruction	CD	CHECKING 13223	20251219-0001	Public School Retirement System	802.51	0.00	
12/19/2025	Curriculum and Instruction	CD	CHECKING 13223	20251219-0002	Public School Retirement System	802.51	0.00	

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10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
Chart of Account Total: 10 2212 6221 0000 3 00000						3,210.04	0.00	3,210.04
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
10/07/2025	Curriculum and Instruction	CD	CHECKING 1326562	20251105	Mutual of Omaha	0.00	0.00	
10/30/2025	Curriculum and Instruction	CD	CHECKING 1326559	20251031	UHS Premium Billing	0.00	0.00	
11/03/2025	Curriculum and Instruction	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	0.00	0.00	
11/03/2025	Curriculum and Instruction	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	0.00	0.00	
11/07/2025	Curriculum and Instruction	CD	CHECKING 1326565	20251111	Mutual of Omaha	0.00	0.00	
11/07/2025	Curriculum and Instruction	CD	CHECKING 1326566	20251118	Mutual of Omaha	0.00	0.00	
12/01/2025	Curriculum and Instruction	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	0.00	0.00	
12/01/2025	Curriculum and Instruction	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	0.00	0.00	
12/02/2025	Curriculum and Instruction	CD	CHECKING 1326570	20251203	UHS Premium Billing	0.00	0.00	
12/11/2025	Curriculum and Instruction	CD	CHECKING 1326572	20251212	Mutual of Omaha	0.00	0.00	
12/29/2025	Curriculum and Instruction	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	0.00	0.00	
12/29/2025	Curriculum and Instruction	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						0.00	0.00	0.00
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
10/17/2025	october payroll	GJ				10,791.66	0.00	
10/31/2025	october payroll 2	GJ				10,791.66	0.00	
11/14/2025	november payroll 1	GJ				10,791.66	0.00	
11/28/2025	november payroll 2	GJ				10,791.66	0.00	
12/15/2025	december payroll 1	GJ				10,791.66	0.00	
12/31/2025	12.31.25 payroll	GJ				10,791.66	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						64,749.96	0.00	64,749.96
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
10/17/2025	october payroll	GJ				0.00	1,063.13	
10/23/2025	Instructional Coaches	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,748.98	0.00	
10/23/2025	Instructional Coaches	CD	CHECKING 13129	20251023	Public School Retirement System	1,748.98	0.00	
10/31/2025	october payroll 2	GJ				0.00	1,063.13	

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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 6221 0000 3 00000		Instructional Coaches Retirement						
11/14/2025	november payroll 1	GJ				0.00	1,063.13	
11/28/2025	november payroll 2	GJ				0.00	1,063.13	
11/28/2025	Instructional Coaches	CD	CHECKING 13187	20251201	Public School Retirement System	1,748.98	0.00	
11/28/2025	Instructional Coaches	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,748.98	0.00	
11/28/2025	Instructional Coaches	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,748.98	0.00	
11/28/2025	Instructional Coaches	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,748.98	0.00	
11/30/2025	Instructional Coaches	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,748.98	
11/30/2025	Instructional Coaches	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,748.98	
12/01/2025	Instructional Coaches	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,748.98	
12/01/2025	Instructional Coaches	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,748.98	
12/04/2025	Instructional Coaches	CD	CHECKING 13193	20251204	Public School Retirement System	1,633.22	0.00	
12/15/2025	december payroll 1	GJ				0.00	1,063.13	
12/19/2025	Instructional Coaches	CD	CHECKING 13223	20251219	Public School Retirement System	1,668.36	0.00	
12/19/2025	Instructional Coaches	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,562.93	0.00	
12/19/2025	Instructional Coaches	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,668.36	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	1,063.13	
Chart of Account Total: 10 2213 6221 0000 3 00000						17,026.75	13,374.70	3,652.05
10 2213 6231 0000 3 00000		Instructional Coaches SS						
10/17/2025	october payroll	GJ				661.85	0.00	
10/31/2025	october payroll 2	GJ				661.85	0.00	
11/14/2025	november payroll 1	GJ				661.85	0.00	
11/28/2025	november payroll 2	GJ				661.85	0.00	
12/15/2025	december payroll 1	GJ				661.85	0.00	
12/31/2025	12.31.25 payroll	GJ				661.85	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						3,971.10	0.00	3,971.10
10 2213 6232 0000 3 00000		Instructional Coaches Med						
10/17/2025	october payroll	GJ				154.78	0.00	
10/31/2025	october payroll 2	GJ				154.78	0.00	
11/14/2025	november payroll 1	GJ				154.78	0.00	
11/28/2025	november payroll 2	GJ				154.78	0.00	
12/15/2025	december payroll 1	GJ				154.78	0.00	
12/31/2025	12.31.25 payroll	GJ				154.78	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						928.68	0.00	928.68
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
10/07/2025	Instructional Coaches	CD	CHECKING	20251105	Mutual of Omaha	153.40	0.00	

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10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
			1326562					
10/17/2025	october payroll	GJ				0.00	116.66	
10/30/2025	Instructional Coaches	CD	CHECKING 1326559	20251031	UHS Premium Billing	2,397.27	0.00	
10/31/2025	october payroll 2	GJ				0.00	116.66	
11/03/2025	Instructional Coaches	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	16.83	0.00	
11/03/2025	Instructional Coaches	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	108.36	0.00	
11/07/2025	Instructional Coaches	CD	CHECKING 1326565	20251111	Mutual of Omaha	16.83	0.00	
11/07/2025	Instructional Coaches	CD	CHECKING 1326566	20251118	Mutual of Omaha	136.57	0.00	
11/14/2025	november payroll 1	GJ				0.00	116.66	
11/28/2025	november payroll 2	GJ				0.00	116.66	
12/01/2025	Instructional Coaches	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	16.83	0.00	
12/01/2025	Instructional Coaches	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	108.36	0.00	
12/02/2025	Instructional Coaches	CD	CHECKING 1326570	20251203	UHS Premium Billing	2,397.27	0.00	
12/11/2025	Instructional Coaches	CD	CHECKING 1326572	20251212	Mutual of Omaha	153.40	0.00	
12/15/2025	december payroll 1	GJ				0.00	116.66	
12/29/2025	Instructional Coaches	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	108.36	0.00	
12/29/2025	Instructional Coaches	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	16.83	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	116.66	
Chart of Account Total: 10 2213 6241 0000 3 00000						5,630.31	699.96	4,930.35
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
10/28/2025	ALOFT KANSAS CITY COUN KANSAS CITY MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	169.67	0.00	
10/28/2025	ALOFT KANSAS CITY COUN KANSAS CITY MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	193.67	0.00	
10/28/2025	ALOFT KANSAS CITY COUN KANSAS CITY MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	169.67	0.00	
10/28/2025	IN *SHAFFER COACHING A 314- 5807681 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	425.00	0.00	
11/21/2025	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	200.00	0.00	
11/21/2025	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING	20251120	Midwest BankCentre Card	200.00	0.00	

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10 2213 6312 6965 3 00000		Elementary Professional Development Services						
			1326567					
11/21/2025	MELLOW MUSHROOM BRANSO BRANSON MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	24.89	0.00	
12/19/2025	03554	CD	CHECKING 13202	20251219	AppleTree Institute	8,400.00	0.00	
12/19/2025	alice	CD	CHECKING 13220	20251219	Navigate360, LLC	2,379.62	0.00	
12/26/2025	THE LODGE OF FOUR SEAS LAKE OZARK MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	514.44	0.00	
12/26/2025	WWW.MSPMA.COM SAINT PETERS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	150.00	0.00	
12/31/2025	12.31.25 payroll	GJ				243.60	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						13,070.56	0.00	13,070.56
10 2213 6312 6965 3 51111		ES Professional Development Services - Reserves						
10/08/2025	MARGARITAVILLE RESORT OSAGE BEACH MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	866.62	0.00	
Chart of Account Total: 10 2213 6312 6965 3 51111						866.62	0.00	866.62
10 2213 6312 6970 3 00000		Middle Professional Development Services						
10/08/2025	EZCATER*KRISPY KREME D 8004881803 MA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	398.28	0.00	
10/08/2025	MARGARITVL LICENSE CHL OSAGE BEACH MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	4.50	0.00	
10/08/2025	MU EXT CONF & EVENTS 573-882-3444 MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	375.00	0.00	
10/28/2025	HILTON HOTELS BRANSON MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	413.06	0.00	
10/28/2025	IN *SHOW ME KC SCHOOLS 816-6061646 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	150.00	0.00	
10/28/2025	DOUBLETREE HOTELS COLUMBIA MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	237.87	0.00	
10/28/2025	TST*PARK RESTAURANT COLUMBIA MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	84.70	0.00	
10/28/2025	TST*TAHA MEXICAN KITCH KANSAS CITY MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	106.11	0.00	
10/28/2025	DOUBLETREE HOTELS COLUMBIA MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	237.87	0.00	
11/21/2025	MELLOW MUSHROOM BRANSO BRANSON MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	30.00	0.00	
11/21/2025	MCDONALD'S F32176 FORISTELL MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	18.55	0.00	
11/21/2025	PANERA BREAD #606227 O ST. LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	33.69	0.00	
11/21/2025	HILTON HOTELS BRANSON MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	428.46	0.00	

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10 2213 6312 6970 3 00000		Middle Professional Development Services						
11/21/2025	DOLLARTREE SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	28.28	0.00	
11/21/2025	DOLLAR TREE GRANITE CITY IL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	88.40	0.00	
11/21/2025	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	200.00	0.00	
12/19/2025	55245	CD	CHECKING 13206	20251219	Education Plus	2,280.00	0.00	
12/26/2025	EZCATER*JERSEY MIKES S 8004881803 MA	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	188.36	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						5,303.13	0.00	5,303.13
10 2213 6319 0000 3 00000		Tuition Reimbursement						
11/14/2025	november payroll 1	GJ				1,308.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				7,650.00	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/31/2025	12.31.25 payroll	GJ				850.00	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						9,808.00	0.00	9,808.00
10 2311 6352 0000 3 00000		Director's And Officer's Liability						
10/30/2025	directors	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	1,224.09	0.00	
11/20/2025	D&O	GJ				1,224.09	0.00	
12/19/2025	D&O	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	1,224.09	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						3,672.27	0.00	3,672.27
10 2321 6151 0000 3 40001		Classified Salaries-regular						
10/17/2025	october payroll	GJ				8,389.71	0.00	
10/31/2025	october payroll 2	GJ				8,389.71	0.00	
11/14/2025	november payroll 1	GJ				8,389.71	0.00	
11/28/2025	november payroll 2	GJ				8,389.71	0.00	
12/15/2025	december payroll 1	GJ				8,389.71	0.00	
12/31/2025	12.31.25 payroll	GJ				8,389.71	0.00	
Chart of Account Total: 10 2321 6151 0000 3 40001						50,338.26	0.00	50,338.26
10 2321 6221 0000 3 00000		Executive Retirement						
10/17/2025	october payroll	GJ				0.00	707.76	
10/23/2025	ED Retirement	CD	CHECKING 13129	20251023	Public School Retirement System	1,690.76	0.00	
10/23/2025	ED Retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,690.76	0.00	
10/31/2025	october payroll 2	GJ				0.00	707.76	

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10 2321 6221 0000 3 00000		Executive Retirement						
11/14/2025	november payroll 1	GJ				0.00	707.76	
11/28/2025	november payroll 2	GJ				0.00	707.76	
11/28/2025	ED Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,690.76	0.00	
11/28/2025	ED Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	1,690.76	0.00	
11/28/2025	ED Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,690.76	0.00	
11/28/2025	ED Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,690.76	0.00	
11/30/2025	ED Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,690.76	
11/30/2025	ED Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,690.76	
12/01/2025	ED Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,690.76	
12/01/2025	ED Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,690.76	
12/04/2025	ED Retirement	CD	CHECKING 13193	20251204	Public School Retirement System	1,690.76	0.00	
12/15/2025	december payroll 1	GJ				0.00	707.76	
12/19/2025	ED Retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,690.76	0.00	
12/19/2025	ED Retirement	CD	CHECKING 13223	20251219	Public School Retirement System	1,690.76	0.00	
12/19/2025	ED Retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,690.76	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	707.76	
Chart of Account Total: 10 2321 6221 0000 3 00000						16,907.60	11,009.60	5,898.00
10 2321 6231 0000 3 00000		Fica						
10/17/2025	october payroll	GJ				497.46	0.00	
10/31/2025	october payroll 2	GJ				467.46	0.00	
11/14/2025	november payroll 1	GJ				467.46	0.00	
11/28/2025	november payroll 2	GJ				467.46	0.00	
12/15/2025	december payroll 1	GJ				467.46	0.00	
12/31/2025	12.31.25 payroll	GJ				228.00	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,595.30	0.00	2,595.00
10 2321 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				109.33	0.00	
10/31/2025	october payroll 2	GJ				109.33	0.00	
11/14/2025	november payroll 1	GJ				109.33	0.00	
11/28/2025	november payroll 2	GJ				109.33	0.00	
12/15/2025	december payroll 1	GJ				109.33	0.00	
12/31/2025	12.31.25 payroll	GJ				109.33	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						655.98	0.00	655.98
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
10/07/2025	ED mutual of omaha	CD	CHECKING	20251105	Mutual of Omaha	106.50	0.00	

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10 2321 6241 0000 3 00000			Med Insurance Exec Director					
			1326562					
10/17/2025	october payroll	GJ				0.00	850.04	
10/17/2025	october payroll	GJ				0.00	0.75	
10/17/2025	october payroll	GJ				0.00	24.75	
10/30/2025	ED ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.75	
10/31/2025	october payroll 2	GJ				0.00	24.75	
10/31/2025	october payroll 2	GJ				0.00	850.04	
11/03/2025	ED dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	117.81	0.00	
11/03/2025	ED vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	17.38	0.00	
11/07/2025	ED mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	89.12	0.00	
11/07/2025	ED vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	17.38	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.75	
11/14/2025	november payroll 1	GJ				0.00	24.75	
11/14/2025	november payroll 1	GJ				0.00	850.04	
11/28/2025	november payroll 2	GJ				0.00	0.75	
11/28/2025	november payroll 2	GJ				0.00	24.75	
11/28/2025	november payroll 2	GJ				0.00	850.04	
12/01/2025	ED vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	17.38	0.00	
12/01/2025	ED dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	117.81	0.00	
12/02/2025	ED ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	ED mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	106.50	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.75	
12/15/2025	december payroll 1	GJ				0.00	24.75	
12/15/2025	december payroll 1	GJ				0.00	850.04	
12/29/2025	ED vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	22.83	0.00	
12/29/2025	ED dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	117.83	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.75	
12/31/2025	12.31.25 payroll	GJ				0.00	850.04	

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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 2321 6241 0000 3 00000		Med Insurance Exec Director						
12/31/2025	12.31.25 payroll	GJ				0.00	24.75	
Chart of Account Total: 10 2321 6241 0000 3 00000						2,328.72	5,253.24	(2,924.52)
10 2321 6317 0000 3 00000		Legal Services						
11/19/2025	126641	CD	CHECKING 13182	20251119	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	624.00	0.00	
12/19/2025	127147	CD	CHECKING 13229	20251219	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	56.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						680.00	0.00	680.00
10 2329 6398 0000 3 00000		Other Expenses						
12/19/2025	gift reimb	CD	CHECKING 13217	20251219	Mike Quinlan	206.95	0.00	
Chart of Account Total: 10 2329 6398 0000 3 00000						206.95	0.00	206.95
10 2411 6151 6965 3 40001		Classified Salaries-regular						
10/17/2025	october payroll	GJ				4,500.00	0.00	
10/31/2025	october payroll 2	GJ				4,500.00	0.00	
11/14/2025	november payroll 1	GJ				4,500.00	0.00	
11/28/2025	november payroll 2	GJ				4,500.00	0.00	
12/15/2025	december payroll 1	GJ				4,500.00	0.00	
12/31/2025	12.31.25 payroll	GJ				4,500.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						27,000.00	0.00	27,000.00
10 2411 6151 6970 3 40001		Classified Salaries-regular						
10/17/2025	october payroll	GJ				2,458.33	0.00	
10/31/2025	october payroll 2	GJ				2,208.33	0.00	
11/14/2025	november payroll 1	GJ				2,458.33	0.00	
11/28/2025	november payroll 2	GJ				2,458.33	0.00	
12/15/2025	december payroll 1	GJ				2,458.33	0.00	
12/31/2025	12.31.25 payroll	GJ				2,458.33	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						14,499.98	0.00	14,499.98
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
10/17/2025	october payroll	GJ				0.00	465.76	
10/23/2025	ES Sec. Retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,112.65	0.00	
10/23/2025	ES Sec. Retirement	CD	CHECKING 13129	20251023	Public School Retirement System	1,112.65	0.00	
10/31/2025	october payroll 2	GJ				0.00	465.76	
11/14/2025	november payroll 1	GJ				0.00	465.76	
11/28/2025	november payroll 2	GJ				0.00	465.76	
11/28/2025	ES Sec. Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	1,112.65	0.00	
11/28/2025	ES Sec. Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,112.65	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 2411 6221 6965 3 40001		Elem Secretary Retirement						
11/28/2025	ES Sec. Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,112.65	0.00	
11/28/2025	ES Sec. Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,112.65	0.00	
11/30/2025	ES Sec. Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,112.65	
11/30/2025	ES Sec. Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,112.65	
12/01/2025	ES Sec. Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,112.65	
12/01/2025	ES Sec. Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,112.65	
12/04/2025	ES Sec. Retirement	CD	CHECKING 13193	20251204	Public School Retirement System	1,014.68	0.00	
12/15/2025	december payroll 1	GJ				0.00	465.76	
12/19/2025	ES Sec. Retirement	CD	CHECKING 13223	20251219	Public School Retirement System	1,014.68	0.00	
12/19/2025	ES Sec. Retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,014.68	0.00	
12/19/2025	ES Sec. Retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	977.26	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	465.76	
Chart of Account Total: 10 2411 6221 6965 3 40001						10,697.20	7,245.16	3,452.04
10 2411 6221 6970 3 40001		Middle Sec Retirement						
10/17/2025	october payroll	GJ				0.00	251.63	
10/23/2025	MS Sec. Retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	601.11	0.00	
10/23/2025	MS Sec. Retirement	CD	CHECKING 13129	20251023	Public School Retirement System	601.11	0.00	
10/31/2025	october payroll 2	GJ				0.00	251.63	
11/14/2025	november payroll 1	GJ				0.00	251.63	
11/28/2025	november payroll 2	GJ				0.00	251.63	
11/28/2025	MS Sec. Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	601.11	0.00	
11/28/2025	MS Sec. Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	601.11	0.00	
11/28/2025	MS Sec. Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	601.11	0.00	
11/28/2025	MS Sec. Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	601.11	0.00	
11/30/2025	MS Sec. Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	601.11	
11/30/2025	MS Sec. Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	601.11	
12/01/2025	MS Sec. Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	601.11	
12/01/2025	MS Sec. Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	601.11	
12/04/2025	MS Sec. Retirement	CD	CHECKING 13193	20251204	Public School Retirement System	583.20	0.00	
12/15/2025	december payroll 1	GJ				0.00	251.63	
12/19/2025	MS Sec. Retirement	CD	CHECKING 13223	20251219	Public School Retirement System	583.20	0.00	
12/19/2025	MS Sec. Retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	583.20	0.00	
12/19/2025	MS Sec. Retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	583.20	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	251.63	
Chart of Account Total: 10 2411 6221 6970 3 40001						5,939.46	3,914.22	2,025.24

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10 2411 6231 6965 3 40001		Fica Main Office						
10/17/2025	october payroll	GJ				279.00	0.00	
10/31/2025	october payroll 2	GJ				279.00	0.00	
11/14/2025	november payroll 1	GJ				279.00	0.00	
11/28/2025	november payroll 2	GJ				279.00	0.00	
12/15/2025	december payroll 1	GJ				279.00	0.00	
12/31/2025	12.31.25 payroll	GJ				279.00	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,674.00	0.00	1,674.00
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				150.71	0.00	
10/31/2025	october payroll 2	GJ				321.21	0.00	
11/14/2025	november payroll 1	GJ				150.71	0.00	
11/28/2025	november payroll 2	GJ				150.71	0.00	
12/15/2025	december payroll 1	GJ				150.71	0.00	
12/31/2025	12.31.25 payroll	GJ				150.71	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						1,074.76	0.00	1,074.76
10 2411 6232 6965 3 40001		Medicare Front Office						
10/17/2025	october payroll	GJ				65.26	0.00	
10/31/2025	october payroll 2	GJ				65.26	0.00	
11/14/2025	november payroll 1	GJ				65.26	0.00	
11/28/2025	november payroll 2	GJ				65.26	0.00	
12/15/2025	december payroll 1	GJ				65.26	0.00	
12/31/2025	12.31.25 payroll	GJ				65.26	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						391.56	0.00	391.56
10 2411 6232 6970 3 40001		Medicare						
10/17/2025	october payroll	GJ				35.25	0.00	
10/31/2025	october payroll 2	GJ				75.13	0.00	
11/14/2025	november payroll 1	GJ				35.25	0.00	
11/28/2025	november payroll 2	GJ				35.25	0.00	
12/15/2025	december payroll 1	GJ				35.25	0.00	
12/31/2025	12.31.25 payroll	GJ				35.25	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						251.38	0.00	251.38
10 2411 6241 6965 3 40001		Medical Ins Front Office						
10/07/2025	ES Sec. mutual of omaha	CD	CHECKING 1326562	20251105	Mutual of Omaha	106.90	0.00	
10/17/2025	october payroll	GJ				0.00	1.50	

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10 2411 6241 6965 3 40001		Medical Ins Front Office						
10/17/2025	october payroll	GJ				0.00	17.75	
10/30/2025	ES Sec. ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	1.50	
10/31/2025	october payroll 2	GJ				0.00	17.75	
11/03/2025	ES Sec. vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	11.22	0.00	
11/03/2025	ES Sec. dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	72.24	0.00	
11/07/2025	ES Sec. vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	11.22	0.00	
11/07/2025	ES Sec. mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	95.68	0.00	
11/14/2025	november payroll 1	GJ				0.00	1.50	
11/14/2025	november payroll 1	GJ				0.00	17.75	
11/28/2025	november payroll 2	GJ				0.00	1.50	
11/28/2025	november payroll 2	GJ				0.00	17.75	
12/01/2025	ES Sec. vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	11.22	0.00	
12/01/2025	ES Sec. dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	72.24	0.00	
12/02/2025	ES Sec. ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/11/2025	ES Sec. mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	106.90	0.00	
12/15/2025	december payroll 1	GJ				0.00	1.50	
12/15/2025	december payroll 1	GJ				0.00	17.75	
12/29/2025	ES Sec. dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	72.24	0.00	
12/29/2025	ES Sec. vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.22	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	1.50	
12/31/2025	12.31.25 payroll	GJ				0.00	17.75	
Chart of Account Total: 10 2411 6241 6965 3 40001						3,767.44	115.50	3,651.94
10 2411 6241 6970 3 40001		Employee Insurance						
10/07/2025	MS Sec. mutual of omaha	CD	CHECKING 1326562	20251105	Mutual of Omaha	36.95	0.00	
10/17/2025	october payroll	GJ				0.00	27.50	
10/30/2025	MS Sec. ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	

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10 2411 6241 6970 3 40001		Employee Insurance						
10/31/2025	october payroll 2	GJ				0.00	27.50	
11/03/2025	MS Sec. vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	MS Sec. dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/07/2025	MS Sec. vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	MS Sec. mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	31.34	0.00	
11/14/2025	november payroll 1	GJ				0.00	27.50	
11/28/2025	november payroll 2	GJ				0.00	27.50	
12/01/2025	MS Sec. vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	MS Sec. dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2025	MS Sec. ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	MS Sec. mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	36.95	0.00	
12/15/2025	december payroll 1	GJ				0.00	27.50	
12/29/2025	MS Sec. dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	MS Sec. vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	27.50	
Chart of Account Total: 10 2411 6241 6970 3 40001						1,834.22	165.00	1,669.22
10 2511 6151 0000 3 00000		Classified Salaries-regular						
10/17/2025	october payroll	GJ				7,541.67	0.00	
10/31/2025	october payroll 2	GJ				7,541.67	0.00	
11/14/2025	november payroll 1	GJ				7,541.67	0.00	
11/28/2025	november payroll 2	GJ				7,541.67	0.00	
12/15/2025	december payroll 1	GJ				7,541.67	0.00	
12/31/2025	12.31.25 payroll	GJ				7,541.67	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						45,250.02	0.00	45,250.02
10 2511 6221 0000 3 00000		Business Office Retirement						
10/17/2025	october payroll	GJ				0.00	738.32	
10/23/2025	Business office retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,763.76	0.00	
10/23/2025	Business office retirement	CD	CHECKING 13129	20251023	Public School Retirement System	1,763.76	0.00	
10/31/2025	october payroll 2	GJ				0.00	738.32	

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10 2511 6221 0000 3 00000		Business Office Retirement						
11/14/2025	november payroll 1	GJ				0.00	738.32	
11/28/2025	november payroll 2	GJ				0.00	738.32	
11/28/2025	Business office retirement	CD	CHECKING 13187	20251201	Public School Retirement System	1,763.76	0.00	
11/28/2025	Business office retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,763.76	0.00	
11/28/2025	Business office retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,763.76	0.00	
11/28/2025	Business office retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,763.76	0.00	
11/30/2025	Business office retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,763.76	
11/30/2025	Business office retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,763.76	
12/01/2025	Business office retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,763.76	
12/01/2025	Business office retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,763.76	
12/04/2025	Business office retirement	CD	CHECKING 13193	20251204	Public School Retirement System	2,266.33	0.00	
12/15/2025	december payroll 1	GJ				0.00	739.57	
12/19/2025	Business office retirement	CD	CHECKING 13223	20251219	Public School Retirement System	2,266.33	0.00	
12/19/2025	Business office retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	2,266.33	0.00	
12/19/2025	Business office retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	2,266.33	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	739.57	
Chart of Account Total: 10 2511 6221 0000 3 00000						19,647.88	11,487.46	8,160.42
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				447.00	0.00	
10/31/2025	october payroll 2	GJ				447.00	0.00	
11/14/2025	november payroll 1	GJ				447.00	0.00	
11/28/2025	november payroll 2	GJ				447.00	0.00	
12/15/2025	december payroll 1	GJ				447.00	0.00	
12/31/2025	12.31.25 payroll	GJ				447.00	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						2,682.00	0.00	2,682.00
10 2511 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				104.55	0.00	
10/31/2025	october payroll 2	GJ				104.55	0.00	
11/14/2025	november payroll 1	GJ				104.55	0.00	
11/28/2025	november payroll 2	GJ				104.55	0.00	
12/15/2025	december payroll 1	GJ				104.55	0.00	
12/31/2025	12.31.25 payroll	GJ				104.55	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						627.30	0.00	627.30
10 2511 6241 0000 3 00000		Business Office Insurance						
10/07/2025	Business office mutual of omaha	CD	CHECKING	20251105	Mutual of Omaha	103.90	0.00	

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10 2511 6241 0000 3 00000		Business Office Insurance						
			1326562					
10/14/2025	FSA funding	GJ				115.01	0.00	
10/17/2025	october payroll	GJ				0.00	331.96	
10/20/2025	FSA funding	GJ				263.22	0.00	
10/20/2025	FSA and DCA funding	GJ				4,766.62	0.00	
10/27/2025	FSA funding	GJ				85.81	0.00	
10/30/2025	Business office ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	331.96	
11/03/2025	fsa funding	GJ				28.92	0.00	
11/03/2025	fsa funding	GJ				50.00	0.00	
11/03/2025	Business office dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	109.45	0.00	
11/03/2025	Business office vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	17.54	0.00	
11/07/2025	Business office vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	17.54	0.00	
11/07/2025	Business office mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	86.36	0.00	
11/10/2025	fsa funding	GJ				100.11	0.00	
11/14/2025	november payroll 1	GJ				0.00	331.96	
11/17/2025	FSA	GJ				23.36	0.00	
11/17/2025	FSA	GJ				150.00	0.00	
11/24/2025	FSA funding	GJ				409.34	0.00	
11/24/2025	FSA funding	GJ				1,500.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	331.96	
12/01/2025	Business office vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	17.54	0.00	
12/01/2025	Business office dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	109.45	0.00	
12/02/2025	Business office ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/02/2025	FSA funding	GJ				244.59	0.00	
12/08/2025	FSA funding	GJ				80.67	0.00	
12/08/2025	FSA funding	GJ				505.00	0.00	
12/11/2025	Business office mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	103.90	0.00	
12/15/2025	december payroll 1	GJ				0.00	331.96	
12/15/2025	FSA funding	GJ				59.24	0.00	

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10 2511 6241 0000 3 00000		Business Office Insurance						
12/22/2025	FSA funding	GJ				51.35	0.00	
12/24/2025	FSA	GJ				56.55	0.00	
12/29/2025	fsa	GJ				50.00	0.00	
12/29/2025	Business office dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	71.13	0.00	
12/29/2025	Business office vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	9.97	0.00	
12/30/2025	fsa	GJ				47.25	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	331.96	
Chart of Account Total: 10 2511 6241 0000 3 00000						12,430.18	1,991.76	10,438.42
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
10/20/2025	WC	GJ				8,106.66	0.00	
10/20/2025	WC	GJ				243.19	0.00	
10/30/2025	WC	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	21,617.75	0.00	
10/30/2025	WC	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	8,106.66	0.00	
10/30/2025	WC	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	243.19	0.00	
10/30/2025	WC	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	648.50	0.00	
11/20/2025	WC	GJ				8,106.66	0.00	
11/20/2025	WC	GJ				243.19	0.00	
12/19/2025	WC	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	4,106.66	0.00	
12/19/2025	WC	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	243.19	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						51,665.65	0.00	51,665.65
10 2511 6271 0000 3 00000		Unemployment Compensation						
12/11/2025	unemployment	GJ				7,360.35	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						7,360.35	0.00	7,360.35
10 2511 6316 0000 3 00000		Data Processing Services						
10/21/2025	paylocity	GJ				2,246.17	0.00	
11/04/2025	safesave billing	GJ				42.66	0.00	
11/19/2025	32080	CD	CHECKING 13175	20251119	Marcia Brenner Associates, LLC	2,280.00	0.00	
12/10/2025	bank fees	GJ				25.00	0.00	
12/22/2025	paylocity	GJ				2,319.17	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						6,913.00	0.00	6,913.00

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
10/08/2025	AMAZON MARK* 768U70JL3 SEATTLE WA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	87.91	0.00	
10/08/2025	TMOBILE*AUTO PAY 800-937-8997 WA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	192.38	0.00	
10/08/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	74.25	0.00	
10/08/2025	AMAZON RETA* E03I10WM3 SEATTLE WA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	20.00	0.00	
10/08/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	20.00	0.00	
10/08/2025	ITSTL ARNOLD MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	150.00	0.00	
10/08/2025	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	59.53	0.00	
10/08/2025	AMAZON RETA* XO98611K3 SEATTLE WA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	320.00	0.00	
10/08/2025	DOLLAR TREE ST CHARLES MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	8.10	0.00	
10/08/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	66.75	0.00	
10/08/2025	SCHNUCKS HAMPTON VLG. ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	30.06	0.00	
10/08/2025	DIERBERGS FLORISSANT FLORISSANT MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	48.54	0.00	
10/08/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	70.37	0.00	
10/08/2025	ONLINE QR GENERATOR MIAMI FL	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	49.95	0.00	
10/08/2025	VISTAPRINT 8662074955 MA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	111.78	0.00	
10/08/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	50.97	0.00	
10/08/2025	MARGARITVL LICENSE CHL OSAGE BEACH MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	19.76	0.00	
10/08/2025	INDEED US125-04812373 AUSTIN TX	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	1,003.58	0.00	
10/08/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	299.00	0.00	
10/08/2025	MICROSOFT*MICROSOFT 36 REDMOND WA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	129.99	0.00	
10/08/2025	CCSI EFAX 323-817-3205 CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	339.00	0.00	
10/08/2025	MARGARITVL LICENSE CHL OSAGE BEACH MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	8.00	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
10/08/2025	SPRINGFIELD BRANCH SPRINGFIELD MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	3.75	0.00	
10/08/2025	MARGARITVL FRANK LOLA OSAGE BEACH MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	24.04	0.00	
10/10/2025	bank fees	GJ				40.00	0.00	
10/17/2025	october payroll	GJ				72.52	0.00	
10/17/2025	october payroll	GJ				41.75	0.00	
10/24/2025	COBRA processing	GJ				88.15	0.00	
10/28/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	299.00	0.00	
10/28/2025	CCSI EFAX 323-817-3205 CA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	169.50	0.00	
10/28/2025	ITSTL ARNOLD MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	150.00	0.00	
10/28/2025	CHICK-FIL-A #04068 SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	227.50	0.00	
10/28/2025	PANERA BREAD #600617 P FLORISSANT MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	46.37	0.00	
10/28/2025	MCDONALD'S F20706 NEW FLORENCE MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	19.00	0.00	
10/28/2025	PP*APPLE.COM/BILL 4029357733 CA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	2.99	0.00	
10/28/2025	TMOBILE*AUTO PAY 800-937-8997 WA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	192.38	0.00	
10/28/2025	INDEED USI25-05402607 AUSTIN TX	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	1,568.35	0.00	
10/28/2025	PANERA BREAD #600753 O 314- 770-1208 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	123.92	0.00	
10/28/2025	IDENTOGO - MO FINGERPR BEDFORD MA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	43.50	0.00	
10/28/2025	ONLINE QR GENERATOR MIAMI FL	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	49.95	0.00	
10/28/2025	TICKETS*STATEWIDE 0404900312 CO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	420.00	0.00	
10/28/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	20.00	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/10/2025	bank fees	GJ				40.00	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/14/2025	november payroll 1	GJ				43.50	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
11/21/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	299.00	0.00	
11/21/2025	REWARDS STATEMENT CREDIT	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	0.00	154.51	
11/21/2025	ONLINE QR GENERATOR MIAMI FL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	49.95	0.00	
11/21/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	50.97	0.00	
11/21/2025	INDEED USI25-06102440 AUSTIN TX	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	1,681.94	0.00	
11/21/2025	INDEED USI25-05886043 AUSTIN TX	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	2,011.23	0.00	
11/21/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	50.97	0.00	
11/21/2025	PAYPAL *HINT APP 4029357733 DE	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	0.50	0.00	
11/21/2025	PAYPAL *HINT APP 4029357733 DE	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	0.50	0.00	
11/21/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	20.00	0.00	
11/24/2025	paylocity fees	GJ				2,408.27	0.00	
11/26/2025	paylocity COBRA	GJ				60.50	0.00	
11/28/2025	november payroll 2	GJ				41.75	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/19/2025	consulting	CD	CHECKING 13214	20251219	Janice Denigan	1,875.00	0.00	
12/19/2025	consulting	CD	CHECKING 13214	20251219	Janice Denigan	3,075.00	0.00	
12/19/2025	41801-G9B6L	CD	CHECKING 13219	20251219	Missouri School Board Association	572.35	0.00	
12/26/2025	SOUTHWES 5262106214263 DALLAS TX	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	547.92	0.00	
12/26/2025	OFFICE DEPOT #2246 KIRKWOOD MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	293.18	0.00	
12/26/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	98.96	0.00	
12/26/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	27.52	0.00	
12/26/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	219.36	0.00	
12/26/2025	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	138.44	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
12/26/2025	SCHNUCKS SHACKELFORD FLORISSANT MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	27.57	0.00	
12/26/2025	INDEED USI25-06986623 AUSTIN TX	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	1,291.15	0.00	
12/26/2025	INDEED USI25-06613057 AUSTIN TX	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	2,036.65	0.00	
12/26/2025	FAMILY DOLLAR ST LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	57.25	0.00	
12/26/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	101.25	0.00	
12/26/2025	AMAZON RETA* BT8ER86C2 SEATTLE WA	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	245.25	0.00	
12/26/2025	USPS PO 2872050204 SAINT LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	150.00	0.00	
12/26/2025	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	350.00	0.00	
12/26/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	20.00	0.00	
12/26/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	50.97	0.00	
12/26/2025	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	192.41	0.00	
12/26/2025	FAMILY DOLLAR ST LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	57.00	0.00	
12/26/2025	MCALISTER'S # 1379 MAPLEWOOD MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	89.72	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						25,038.62	154.51	24,884.11
10 2511 6334 0000 3 00000		Rentals-equipment						
10/01/2025	copier	GJ				5,104.94	0.00	
10/28/2025	copier	GJ				803.13	0.00	
10/30/2025	copier	GJ				6,438.31	0.00	
11/26/2025	copier	GJ				803.13	0.00	
12/02/2025	copier	GJ				7,707.48	0.00	
12/31/2025	copiers	GJ				6,590.90	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						27,447.89	0.00	27,447.89
10 2511 6343 0000 3 00000		Travel						
11/21/2025	QT 623 ST. CHARLES MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	41.69	0.00	
11/28/2025	november payroll 2	GJ				194.84	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						236.53	0.00	236.53

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10 2511 6361 0000 3 00000		Administration Communication						
10/22/2025	800104759336	CD	CHECKING 13137	20251027	Communications Technologies, Inc	71.38	0.00	
10/28/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	2,089.50	0.00	
10/28/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	104.36	0.00	
11/19/2025	114596	CD	CHECKING 13170	20251119	Communications Technologies, Inc	479.00	0.00	
11/19/2025	114119	CD	CHECKING 13170	20251119	Communications Technologies, Inc	475.00	0.00	
11/19/2025	114109	CD	CHECKING 13170	20251119	Communications Technologies, Inc	479.00	0.00	
11/19/2025	114493	CD	CHECKING 13170	20251119	Communications Technologies, Inc	62.50	0.00	
11/19/2025	114492	CD	CHECKING 13170	20251119	Communications Technologies, Inc	62.50	0.00	
11/19/2025	800104759497	CD	CHECKING 13170	20251119	Communications Technologies, Inc	71.38	0.00	
11/21/2025	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	192.38	0.00	
12/26/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	437.81	0.00	
12/26/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	104.36	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						4,629.17	0.00	4,629.17
10 2511 6411 0000 1 00001		disaster relief supplies						
10/08/2025	AMAZON.COM*Z875V4853 AMZN.COM/BILLWA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	189.14	0.00	
10/08/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	413.40	0.00	
10/08/2025	AFFORDABLE DUMPSTER RE LEXINGTON MI	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	140.60	0.00	
10/08/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	300.00	0.00	
10/08/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	340.16	0.00	
10/08/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	300.00	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	REWARDS STATEMENT CREDIT	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	0.00	292.41	
10/08/2025	YSI*RENT NORTH SARA ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	411.80	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 2511 6411 0000 1 00001 disaster relief supplies								
10/08/2025	U-HAULH&R LLC SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	48.87	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	960.00	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	173.06	0.00	
10/08/2025	PAYMENT - THANK YOU	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	0.00	9,843.41	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	1,000.00	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	323.52	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	161.76	0.00	
10/08/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	70.82	0.00	
10/08/2025	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	400.00	0.00	
10/08/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	591.43	0.00	
10/08/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	16.35	0.00	
10/08/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	218.94	0.00	
10/08/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	32.65	0.00	
10/22/2025	Aug	CD	CHECKING 13148	20251027	St. Louis City Catholic Church Real Estate Corp.	200.00	0.00	
10/22/2025	Sept	CD	CHECKING 13148	20251027	St. Louis City Catholic Church Real Estate Corp.	400.00	0.00	
10/22/2025	Oct	CD	CHECKING 13148	20251027	St. Louis City Catholic Church Real Estate Corp.	400.00	0.00	

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10 2511 6411 0000 1 00001		disaster relief supplies						
10/22/2025	Nov	CD	CHECKING 13148	20251027	St. Louis City Catholic Church Real Estate Corp.	400.00	0.00	
10/28/2025	AMAZON MKTPL*KX8C291O3 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	90.27	0.00	
10/28/2025	LFRC # 205712 SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	102.66	0.00	
10/28/2025	AMAZON MKTPL*576GX0RG3 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	66.78	0.00	
10/28/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	591.43	0.00	
10/28/2025	REWARDS STATEMENT CREDIT	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	0.00	235.91	
10/28/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	500.00	0.00	
10/28/2025	RUSH FEE ADJUSTMENT	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	30.00	0.00	
10/28/2025	IN *HOME SWEET HOME 314-4489838 MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	200.00	0.00	
10/28/2025	WAL-MART #2694 KIRKWOOD MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	500.00	0.00	
10/28/2025	MSI INSURANCE BEDFORD TAMPA FL	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	181.00	0.00	
10/28/2025	FOREST PARK HOTEL ST LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	682.71	0.00	
10/28/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	591.43	0.00	
10/28/2025	FOREST PARK HOTEL ST. LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	591.43	0.00	
10/28/2025	AMAZON.COM*NJ32W4A51 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	129.71	0.00	
10/28/2025	AMAZON.COM*TH8PD9LH3 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	13.98	0.00	
10/28/2025	AMAZON MKTPL*PF2774963 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	43.57	0.00	
10/28/2025	SQSP* WEBSIT#202892853 NEW YORK NY	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	276.00	0.00	
10/28/2025	OLD NAVY ON-LINE GROVEPORT OH	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	281.04	0.00	
10/31/2025	rent (move \$ from relief account)	CD	CHECKING 13155	20251031	Croft Development Properties	400.00	0.00	
11/21/2025	WALGREENS #7680 WEBSTER GROVEMO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	120.17	0.00	
11/21/2025	FOREST PARK HOTEL ST LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	143.14	0.00	
11/21/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING	20251120	Midwest BankCentre Card	400.00	0.00	

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10 2511 6411 0000 1 00001		disaster relief supplies						
			1326567					
11/21/2025	AMAZON RETA* NK0DP1TJ0 SEATTLE WA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	25.93	0.00	
11/21/2025	AMAZON RETA* N43425DV0 SEATTLE WA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	26.14	0.00	
11/21/2025	FOREST PARK HOTEL ST LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	682.71	0.00	
11/21/2025	AMAZON MARK* N49FT43Y1 SEATTLE WA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	14.16	0.00	
11/21/2025	AMAZON MARK* NU87U9970 SEATTLE WA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	152.90	0.00	
11/21/2025	IMAGINE LEARNING LLC SCOTTSDALE AZ	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	1,375.00	0.00	
11/21/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	228.62	0.00	
11/21/2025	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	253.40	0.00	
11/21/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	14.85	0.00	
11/21/2025	WM SUPERCENTER #5150 MAPLEWOOD MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	57.37	0.00	
11/21/2025	PAYPAL *WALMART COM WA 8009256278 CA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	135.01	0.00	
11/21/2025	PAYPAL *WALMART COM WA 8009256278 CA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	0.00	0.04	
11/21/2025	THE HOME DEPOT #3013 SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	1,029.94	0.00	
11/21/2025	FOREST PARK HOTEL ST LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	628.53	0.00	
12/19/2025	5 families	CD	CHECKING 13212	20251219	Home Sweet Home	1,000.00	0.00	
12/19/2025	auto repair	CD	CHECKING 13198	20251219	Kenny's Auto Repair	352.02	0.00	
12/26/2025	tornado relief	GJ				2,096.92	0.00	
Chart of Account Total: 10 2511 6411 0000 1 00001						26,824.19	10,371.77	16,452.42
10 2511 6411 0000 3 00000		General Supplies						
10/08/2025	TEMU.COM 13024806118 MA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	29.95	0.00	
10/08/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	227.72	0.00	
10/08/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	95.58	0.00	
10/08/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	35.86	0.00	
10/08/2025	SAMSClub.COM 888-746-7726 AR	CD	CHECKING	20251031	Midwest BankCentre Card	265.02	0.00	

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10 2511 6411 0000 3 00000		General Supplies						
			1326560					
10/08/2025	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	86.00	0.00	
10/08/2025	SAMSLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	339.23	0.00	
10/08/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	114.97	0.00	
10/09/2025	GFI staples	GJ				14.50	0.00	
10/22/2025	main offic	CD	CHECKING 13133	20251027	Amazon Capital Services	381.76	0.00	
10/28/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	115.79	0.00	
10/28/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	92.20	0.00	
10/28/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	38.86	0.00	
10/28/2025	AMAZON.COM*NVO77W1 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	82.74	0.00	
10/28/2025	AMAZON MKTPL*N1RV8340 AMZN.COM/BILLWA	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	8.70	0.00	
10/28/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	26.54	0.00	
10/28/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	40.04	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	67.47	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	143.68	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	34.27	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	91.92	0.00	
11/21/2025	EZCATER*FAZOLIS 8004881803 MA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	214.00	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	88.99	0.00	
11/21/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	92.46	0.00	
11/21/2025	SAMS CLUB #4878 GLEN CARBON IL	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	140.62	0.00	
12/04/2025	main office	CD	CHECKING 13189	20251204	Amazon Capital Services	722.54	0.00	
12/26/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	183.27	0.00	
12/26/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	340.16	0.00	

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10 2511 6411 0000 3 00000		General Supplies						
12/26/2025	SAMSClub.COM 888-746-7726 AR CD	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	78.44	0.00	
12/26/2025	SAMSClub.COM 888-746-7726 AR CD	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	34.27	0.00	
12/26/2025	OFFICEMAX/DEPOT 6166 HOUSTON TX	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	546.00	0.00	
12/26/2025	SAMSClub.COM 888-746-7726 AR CD	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	107.92	0.00	
12/26/2025	SAMSClub.COM 888-746-7726 AR CD	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	34.27	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						4,915.74	0.00	4,915.74
10 2511 6412 0000 3 00000		Supplies - Technology-related						
10/22/2025	tech parts	CD	CHECKING 13133	20251027	Amazon Capital Services	371.81	0.00	
10/22/2025	275169/	CD	CHECKING 13132	20251027	AGParts Worldwide, Inc.	69.35	0.00	
10/22/2025	274849	CD	CHECKING 13132	20251027	AGParts Worldwide, Inc.	261.65	0.00	
11/19/2025	278484	CD	CHECKING 13166	20251119	AGParts Worldwide, Inc.	74.60	0.00	
11/19/2025	274882	CD	CHECKING 13166	20251119	AGParts Worldwide, Inc.	94.90	0.00	
11/19/2025	278870	CD	CHECKING 13166	20251119	AGParts Worldwide, Inc.	89.70	0.00	
11/19/2025	278738	CD	CHECKING 13166	20251119	AGParts Worldwide, Inc.	119.70	0.00	
11/19/2025	278424	CD	CHECKING 13166	20251119	AGParts Worldwide, Inc.	84.55	0.00	
11/21/2025	ITSTL ARNOLD MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	150.00	0.00	
12/04/2025	tech	CD	CHECKING 13189	20251204	Amazon Capital Services	51.00	0.00	
12/04/2025	safesave fees	GJ				80.71	0.00	
12/26/2025	ITSTL ARNOLD MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	150.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						1,597.97	0.00	1,597.97
10 2529 6151 0000 3 00000		Classified Salaries-regular						
10/17/2025	october payroll	GJ				4,899.35	0.00	
10/31/2025	october payroll 2	GJ				4,837.49	0.00	
11/14/2025	november payroll 1	GJ				4,916.75	0.00	
11/28/2025	november payroll 2	GJ				4,141.49	0.00	
12/15/2025	december payroll 1	GJ				4,690.07	0.00	
12/31/2025	12.31.25 payroll	GJ				4,497.22	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						27,982.37	0.00	27,982.37
10 2529 6221 0000 3 00000		Development Retirement						
10/17/2025	october payroll	GJ				0.00	349.13	
10/23/2025	development	CD	CHECKING 13129	20251023	Public School Retirement System	834.03	0.00	

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10 2529 6221 0000 3 00000		Development Retirement						
10/23/2025	development	CD	CHECKING 13129	20251023-0001	Public School Retirement System	834.03	0.00	
10/31/2025	october payroll 2	GJ				0.00	349.13	
11/14/2025	november payroll 1	GJ				0.00	349.13	
11/28/2025	november payroll 2	GJ				0.00	349.13	
11/28/2025	development	CD	CHECKING 13187	20251201-0001	Public School Retirement System	834.03	0.00	
11/28/2025	development	CD	CHECKING 13187	20251201	Public School Retirement System	834.03	0.00	
11/28/2025	development	CD	CHECKING 13188	20251201-0002	Public School Retirement System	834.03	0.00	
11/28/2025	development	CD	CHECKING 13188	20251201-0003	Public School Retirement System	834.03	0.00	
11/30/2025	development	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	834.03	
11/30/2025	development	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	834.03	
12/01/2025	development	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	834.03	
12/01/2025	development	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	834.03	
12/15/2025	december payroll 1	GJ				0.00	349.13	
12/31/2025	12.31.25 payroll	GJ				0.00	349.13	
Chart of Account Total: 10 2529 6221 0000 3 00000						5,004.18	5,430.90	(426.72)
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				303.76	0.00	
10/31/2025	october payroll 2	GJ				299.92	0.00	
11/14/2025	november payroll 1	GJ				304.83	0.00	
11/28/2025	november payroll 2	GJ				256.77	0.00	
12/15/2025	december payroll 1	GJ				290.78	0.00	
12/31/2025	12.31.25 payroll	GJ				278.82	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						1,734.88	0.00	1,734.88
10 2529 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				71.04	0.00	
10/31/2025	october payroll 2	GJ				70.14	0.00	
11/14/2025	november payroll 1	GJ				71.29	0.00	
11/28/2025	november payroll 2	GJ				60.05	0.00	
12/15/2025	december payroll 1	GJ				68.00	0.00	
12/31/2025	12.31.25 payroll	GJ				65.21	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						405.73	0.00	405.73
10 2529 6241 0000 3 00000		Employee Insurance						
10/07/2025	development	CD	CHECKING 1326562	20251105	Mutual of Omaha	0.00	0.00	
10/17/2025	october payroll	GJ				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 2529 6241 0000 3 00000		Employee Insurance						
10/30/2025	development	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/03/2025	development	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	72.24	0.00	
11/03/2025	development	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	11.22	0.00	
11/07/2025	development	CD	CHECKING 1326566	20251118	Mutual of Omaha	91.28	0.00	
11/07/2025	development	CD	CHECKING 1326565	20251111	Mutual of Omaha	11.22	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	development	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	11.22	0.00	
12/01/2025	development	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	72.24	0.00	
12/02/2025	development	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	development	CD	CHECKING 1326572	20251212	Mutual of Omaha	102.50	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	development	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/29/2025	development	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,011.83	0.00	2,011.83
10 2529 6319 0000 3 00000		Development Services						
10/21/2025	donor perfect	GJ				3,333.72	0.00	
11/21/2025	IMOS PIZZA CITY PLAZA SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	311.25	0.00	
11/21/2025	LS JOHNNIE BROCKS DUN SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	72.71	0.00	
11/21/2025	TOP GOLF ST LOUIS 1098 SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	3,149.60	0.00	
12/19/2025	trivia dep	CD	CHECKING 13228	20251219	The Trivia Night Guy	100.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						6,967.28	0.00	6,967.28
10 2529 6319 0000 3 00000 101		Development Services - Gala						
12/23/2025	deposit	CD	CHECKING 13234	20251223	21c Museum Hotel St. Louis	5,000.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						5,000.00	0.00	5,000.00

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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 2529 6362 0000 3 00000		Advertising						
10/08/2025	FACEBK *WGWP4Y4ZB2 MENLO PARK CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	149.76	0.00	
10/08/2025	FACEBK *27FY6YYZB2 MENLO PARK CA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	4.80	0.00	
10/08/2025	IN *FUNTIME FUNKTIONS, 612-8058853 WI	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	1,342.69	0.00	
10/08/2025	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	0.00	80.00	
10/08/2025	SQ *KONA ICE OF UNIVER CREVE COEUR MO	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	1,152.00	0.00	
11/21/2025	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	1,977.50	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						4,626.75	80.00	4,546.75
10 2529 6363 0000 3 00000		Printing And Binding						
10/22/2025	22019	CD	CHECKING 13145	20251027	Modern Litho	724.56	0.00	
12/19/2025	93265	CD	CHECKING 13224	20251219	Speed-E-Way	170.00	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						894.56	0.00	894.56
10 2529 6411 0000 3 00000		General Supplies						
10/28/2025	TARGET 00011023 SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	75.00	0.00	
10/28/2025	DOLLAR TREE CREVE COEUR MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	42.50	0.00	
10/31/2025	october payroll 2	GJ				156.51	0.00	
11/21/2025	EZCATER*FAZOLIS 8004881803 MA	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	603.50	0.00	
11/21/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326567	20251120	Midwest BankCentre Card	180.66	0.00	
11/28/2025	november payroll 2	GJ				170.00	0.00	
12/26/2025	POSITIVE PROMOTIONS HAUPPAUGE NY	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	1,980.38	0.00	
12/26/2025	LLYWELYN S PUB (WEBSTE WEBSTER GROVEMO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	3,430.00	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						6,638.55	0.00	6,638.55
10 2542 6151 0000 3 00000		Facilities Full Time						
10/17/2025	october payroll	GJ				9,928.48	0.00	
10/31/2025	october payroll 2	GJ				10,538.38	0.00	
11/14/2025	november payroll 1	GJ				10,004.06	0.00	
11/28/2025	november payroll 2	GJ				9,422.62	0.00	
12/05/2025	returned direct deposit	CD	CHECKING 13196	20251205	Jabaar Jackson	184.00	0.00	
12/15/2025	december payroll 1	GJ				9,214.70	0.00	

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10 2542 6151 0000 3 00000		Facilities Full Time						
12/31/2025	12.31.25 payroll	GJ				9,569.73	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						58,861.97	0.00	58,861.97
10 2542 6171 0000 3 00000		FT Facilities Unused Leave						
10/17/2025	october payroll	GJ				4,284.44	0.00	
10/31/2025	october payroll 2	GJ				4,291.33	0.00	
11/14/2025	november payroll 1	GJ				4,532.25	0.00	
11/28/2025	november payroll 2	GJ				4,574.02	0.00	
12/15/2025	december payroll 1	GJ				3,738.84	0.00	
12/31/2025	12.31.25 payroll	GJ				5,762.27	0.00	
Chart of Account Total: 10 2542 6171 0000 3 00000						27,183.15	0.00	27,183.15
10 2542 6221 0000 3 00000		Facilities Retirement						
10/17/2025	october payroll	GJ				0.00	352.86	
10/23/2025	facilities	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,410.67	0.00	
10/23/2025	facilities	CD	CHECKING 13129	20251023	Public School Retirement System	1,693.89	0.00	
10/31/2025	october payroll 2	GJ				0.00	352.86	
11/14/2025	november payroll 1	GJ				0.00	352.86	
11/28/2025	november payroll 2	GJ				0.00	352.86	
11/28/2025	facilities	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,373.05	0.00	
11/28/2025	facilities	CD	CHECKING 13187	20251201	Public School Retirement System	1,375.97	0.00	
11/28/2025	facilities	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,375.97	0.00	
11/28/2025	facilities	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,373.05	0.00	
11/30/2025	facilities	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,373.05	
11/30/2025	facilities	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,375.97	
12/01/2025	facilities	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,375.97	
12/01/2025	facilities	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,373.05	
12/04/2025	facilities	CD	CHECKING 13193	20251204	Public School Retirement System	1,860.57	0.00	
12/15/2025	december payroll 1	GJ				0.00	352.86	
12/19/2025	facilities	CD	CHECKING 13223	20251219	Public School Retirement System	1,726.05	0.00	
12/19/2025	facilities	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,729.13	0.00	
12/19/2025	facilities	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,760.41	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	352.86	
Chart of Account Total: 10 2542 6221 0000 3 00000						15,678.76	7,615.20	8,063.56
10 2542 6231 0000 3 00000		Fica						
10/17/2025	october payroll	GJ				578.65	0.00	
10/17/2025	october payroll	GJ				265.64	0.00	

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10 2542 6231 0000 3 00000		Fica						
10/31/2025	october payroll 2	GJ				616.46	0.00	
10/31/2025	october payroll 2	GJ				266.07	0.00	
11/14/2025	november payroll 1	GJ				583.33	0.00	
11/14/2025	november payroll 1	GJ				281.00	0.00	
11/28/2025	november payroll 2	GJ				547.29	0.00	
11/28/2025	november payroll 2	GJ				283.60	0.00	
12/15/2025	december payroll 1	GJ				534.39	0.00	
12/15/2025	december payroll 1	GJ				231.81	0.00	
12/31/2025	12.31.25 payroll	GJ				556.40	0.00	
12/31/2025	12.31.25 payroll	GJ				357.26	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,101.90	0.00	5,101.90
10 2542 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				135.33	0.00	
10/17/2025	october payroll	GJ				62.12	0.00	
10/31/2025	october payroll 2	GJ				144.17	0.00	
10/31/2025	october payroll 2	GJ				62.23	0.00	
11/14/2025	november payroll 1	GJ				136.42	0.00	
11/14/2025	november payroll 1	GJ				65.71	0.00	
11/28/2025	november payroll 2	GJ				128.00	0.00	
11/28/2025	november payroll 2	GJ				66.33	0.00	
12/15/2025	december payroll 1	GJ				124.97	0.00	
12/15/2025	december payroll 1	GJ				54.21	0.00	
12/31/2025	12.31.25 payroll	GJ				130.13	0.00	
12/31/2025	12.31.25 payroll	GJ				83.55	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,193.17	0.00	1,193.17
10 2542 6241 0000 3 00000		Health Insurance						
10/07/2025	facilities	CD	CHECKING 1326562	20251105	Mutual of Omaha	287.35	0.00	
10/17/2025	october payroll	GJ				0.00	1.48	
10/17/2025	october payroll	GJ				0.00	27.95	
10/17/2025	october payroll	GJ				0.00	595.39	
10/30/2025	facilities	CD	CHECKING 1326559	20251031	UHS Premium Billing	5,593.63	0.00	
10/31/2025	october payroll 2	GJ				0.00	1.48	
10/31/2025	october payroll 2	GJ				0.00	27.95	
10/31/2025	october payroll 2	GJ				0.00	595.39	

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10 2542 6241 0000 3 00000		Health Insurance						
11/03/2025	facilities	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	381.19	0.00	
11/03/2025	facilities	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	52.46	0.00	
11/07/2025	facilities	CD	CHECKING 1326565	20251111	Mutual of Omaha	52.46	0.00	
11/07/2025	facilities	CD	CHECKING 1326566	20251118	Mutual of Omaha	234.89	0.00	
11/14/2025	november payroll 1	GJ				0.00	1.48	
11/14/2025	november payroll 1	GJ				0.00	27.95	
11/14/2025	november payroll 1	GJ				0.00	595.39	
11/28/2025	november payroll 2	GJ				0.00	1.48	
11/28/2025	november payroll 2	GJ				0.00	27.95	
11/28/2025	november payroll 2	GJ				0.00	595.39	
12/01/2025	facilities	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	52.46	0.00	
12/01/2025	facilities	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	381.19	0.00	
12/02/2025	facilities	CD	CHECKING 1326570	20251203	UHS Premium Billing	5,593.63	0.00	
12/11/2025	facilities	CD	CHECKING 1326572	20251212	Mutual of Omaha	287.35	0.00	
12/15/2025	december payroll 1	GJ				0.00	1.48	
12/15/2025	december payroll 1	GJ				0.00	27.95	
12/15/2025	december payroll 1	GJ				0.00	595.39	
12/29/2025	facilities	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	70.00	0.00	
12/29/2025	facilities	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	535.12	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	1.48	
12/31/2025	12.31.25 payroll	GJ				0.00	27.95	
12/31/2025	12.31.25 payroll	GJ				0.00	595.39	
Chart of Account Total: 10 2542 6241 0000 3 00000						13,521.73	3,748.92	9,772.81
10 2542 6319 0000 3 00000		Other Prof/technical Services						
10/22/2025	07250284	CD	CHECKING 13140	20251027	Jani-King of St. Louis	14,352.00	0.00	
10/28/2025	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	58.00	0.00	
10/28/2025	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	58.00	0.00	
11/19/2025	sept	CD	CHECKING 13183	20251119	UniFirst Corporation	1,124.10	0.00	

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10 2542 6319 0000 3 00000		Other Prof/technical Services						
11/19/2025	317284, 317285, 317286, 317136	CD	CHECKING	13169 20251119	Central District Alarm, Inc	365.00	0.00	
11/21/2025	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	58.00	0.00	
12/19/2025	oct and nov	CD	CHECKING	13232 20251219	UniFirst Corporation	1,812.14	0.00	
12/19/2025	2031	CD	CHECKING	13231 20251219	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
12/19/2025	2032	CD	CHECKING	13231 20251219	Zerr Lawn Care and Landscape LLC	531.25	0.00	
12/26/2025	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING	1326575 20251230	Midwest BankCentre Card	58.00	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						21,795.24	0.00	21,795.24
10 2542 6332 0000 3 00000		Repair & Maintenance Services						
10/08/2025	(PC) 4432 FROST ELECTR MARYLAND HE MO	CD	CHECKING	1326560 20251031	Midwest BankCentre Card	129.98	0.00	
10/22/2025	114038	CD	CHECKING	13137 20251027	Communications Technologies, Inc	885.00	0.00	
10/22/2025	157942	CD	CHECKING	13143 20251027	Merlo Plumbing Co., Inc.	4,007.00	0.00	
10/22/2025	1827	CD	CHECKING	13151 20251027	Zerr Lawn Care and Landscape LLC	2,400.00	0.00	
10/22/2025	30475	CD	CHECKING	13134 20251027	The Birdsong Company	221.00	0.00	
10/22/2025	30827	CD	CHECKING	13134 20251027	The Birdsong Company	2,327.80	0.00	
10/22/2025	equip rental	GJ				601.42	0.00	
10/28/2025	SQ *A-COMplete LOCK & GOSQ.COM MO	CD	CHECKING	1326561 20251031-0001	Midwest BankCentre Card	142.00	0.00	
10/28/2025	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING	1326561 20251031-0001	Midwest BankCentre Card	650.00	0.00	
10/28/2025	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING	1326561 20251031-0001	Midwest BankCentre Card	205.00	0.00	
11/19/2025	1930	CD	CHECKING	13185 20251119	Zerr Lawn Care and Landscape LLC	531.25	0.00	
11/19/2025	1929	CD	CHECKING	13185 20251119	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
11/19/2025	17768	CD	CHECKING	13168 20251119	CCR Roofing Services, LLC	1,699.71	0.00	
11/21/2025	SQ *A-COMplete LOCK & SAINT LOUIS MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	25.00	0.00	
11/21/2025	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	500.00	0.00	
11/21/2025	WWW.SUPERBRIGHTLEDS.CO EARTH CITY MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	935.97	0.00	
11/21/2025	ANGO KERNAN RENTALS AN OVERLAND MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	0.00	488.77	
11/21/2025	ANGO KERNAN RENTALS AN OVERLAND MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	1,000.00	0.00	
11/21/2025	RENTALS SAINT LOUIS MO	CD	CHECKING	1326567 20251120	Midwest BankCentre Card	211.68	0.00	
11/24/2025	custodial equip	GJ				601.42	0.00	

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10 2542 6332 0000 3 00000		Repair & Maintenance Services						
12/19/2025	4024 tornado damage repair	CD	CHECKING 13207	20251219	Empire Fence & Custom Iron Works	61,550.00	0.00	
12/19/2025	00048086	CD	CHECKING 13208	20251219	Fire Safety	365.00	0.00	
12/23/2025	carpet cleaning	CD	CHECKING 13233	20251223	Zerorez	999.00	0.00	
12/24/2025	cleaning equip	GJ				601.42	0.00	
12/26/2025	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	175.00	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						84,143.40	488.77	83,654.63
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
10/22/2025	oct	CD	CHECKING 13149	20251027	The Third Baptist Church of St. Louis	17,766.66	0.00	
11/19/2025	rent	CD	CHECKING 13181	20251119	The Third Baptist Church of St. Louis	17,766.66	0.00	
12/19/2025	dec	CD	CHECKING 13227	20251219	The Third Baptist Church of St. Louis	17,766.66	0.00	
12/19/2025	14224	CD	CHECKING 13201	20251219	Angad Arts Hotel	630.00	0.00	
12/19/2025	14225	CD	CHECKING 13201	20251219	Angad Arts Hotel	630.00	0.00	
12/19/2025	14223	CD	CHECKING 13201	20251219	Angad Arts Hotel	630.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						55,189.98	0.00	55,189.98
10 2542 6335 0000 3 00000		Water						
10/15/2025	MSD	GJ				149.37	0.00	
10/15/2025	MSD	GJ				332.77	0.00	
10/17/2025	water	GJ				645.66	0.00	
11/13/2025	autopay	GJ				89.52	0.00	
11/13/2025	autopay	GJ				206.42	0.00	
12/10/2025	MSD	GJ				89.52	0.00	
12/10/2025	MSD	GJ				213.07	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						1,726.33	0.00	1,726.33
10 2542 6336 0000 3 00000		Trash Removal						
10/27/2025	WM	GJ				897.84	0.00	
10/27/2025	WM	GJ				1,139.57	0.00	
11/28/2025	WM	GJ				1,114.39	0.00	
11/28/2025	WM	GJ				1,224.57	0.00	
12/26/2025	WM	GJ				1,117.95	0.00	
12/26/2025	WM	GJ				1,975.80	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						7,470.12	0.00	7,470.12
10 2542 6351 0000 3 00000		Property Insurance						
10/20/2025	comm ins	GJ				9,488.81	0.00	
10/24/2025	property ins	GJ				4,372.50	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 6351 0000 3 00000		Property Insurance						
10/30/2025	auto	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	10,581.50	0.00	
10/30/2025	auto	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	3,968.06	0.00	
10/30/2025	liab	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	3,264.25	0.00	
10/30/2025	liab	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	5,556.50	0.00	
10/30/2025	liab	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	2,083.69	0.00	
10/30/2025	umb	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	5,776.25	0.00	
10/30/2025	crime	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	46.88	0.00	
10/30/2025	umb	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	2,166.09	0.00	
10/30/2025	crime	CD	CHECKING 1326558	20251030	Liberty Mutual Insurance	125.00	0.00	
11/20/2025	property	GJ				4,366.50	0.00	
11/20/2025	laib	GJ				2,083.69	0.00	
11/20/2025	umbrella	GJ				2,166.09	0.00	
11/20/2025	crime	GJ				46.88	0.00	
11/20/2025	auto	GJ				3,968.06	0.00	
12/19/2025	dec	CD	CHECKING 1326573	20251219	IPFS Corporation	4,366.50	0.00	
12/19/2025	auto	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	3,968.06	0.00	
12/19/2025	liab	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	2,083.69	0.00	
12/19/2025	prop	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	4,000.00	0.00	
12/19/2025	crime	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	46.88	0.00	
12/19/2025	umbrella	CD	CHECKING 1326574	20251219	Liberty Mutual Insurance	2,166.09	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						76,691.97	0.00	76,691.97
10 2542 6411 0000 3 00000		Facility Supplies						
10/08/2025	AMAZON MKTPL*UM91P6SY3 AMZN.COM/BILLWA	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	141.69	0.00	
10/08/2025	IN *FILTER KING LLC 321-7205883 FL	CD	CHECKING 1326560	20251031	Midwest BankCentre Card	1,013.45	0.00	
10/22/2025	25145	CD	CHECKING 13135	20251027	Branneky & Sons	9.24	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 2542 6411 0000 3 00000		Facility Supplies						
10/28/2025	SCHOOL SPECIALTY ECOMM 888-CD 388-3224 WI	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	95.64	0.00	
11/19/2025	21328436-000	CD	CHECKING 13174	20251119	Imperial Dade	290.71	0.00	
11/19/2025	605951645	CD	CHECKING 13173	20251119	Hillyard	591.42	0.00	
11/26/2025	home depot	GJ				1,813.64	0.00	
12/15/2025	december payroll 1	GJ				79.20	0.00	
12/19/2025	605970877	CD	CHECKING 13211	20251219	Hillyard	1,128.74	0.00	
12/19/2025	605983963	CD	CHECKING 13211	20251219	Hillyard	1,786.99	0.00	
12/19/2025	605997760	CD	CHECKING 13211	20251219	Hillyard	1,858.73	0.00	
12/19/2025	605967965	CD	CHECKING 13211	20251219	Hillyard	620.40	0.00	
12/19/2025	800765979	CD	CHECKING 13211	20251219	Hillyard	0.00	374.75	
12/19/2025	39652651	CD	CHECKING 13213	20251219	Imperial Dade	555.10	0.00	
12/19/2025	39895855	CD	CHECKING 13213	20251219	Imperial Dade	112.69	0.00	
12/19/2025	39294331	CD	CHECKING 13213	20251219	Imperial Dade	457.00	0.00	
12/19/2025	39345732	CD	CHECKING 13213	20251219	Imperial Dade	647.58	0.00	
12/19/2025	39554205	CD	CHECKING 13213	20251219	Imperial Dade	320.04	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						11,522.26	374.75	11,147.51
10 2542 6481 0000 3 00000		Electricity						
10/10/2025	ameren	GJ				17.34	0.00	
10/10/2025	ameren	GJ				2,280.71	0.00	
10/10/2025	ameren	GJ				3,222.41	0.00	
10/15/2025	ameren	GJ				284.44	0.00	
10/24/2025	ameren	GJ				713.33	0.00	
10/28/2025	ameren	GJ				58.03	0.00	
11/10/2025	ameren	GJ				16.81	0.00	
11/10/2025	ameren	GJ				1,576.05	0.00	
11/10/2025	ameren	GJ				1,915.68	0.00	
11/13/2025	autopay	GJ				284.28	0.00	
11/25/2025	ameren	GJ				336.67	0.00	
11/28/2025	ameren	GJ				58.07	0.00	
12/11/2025	ameren	GJ				16.96	0.00	
12/11/2025	ameren	GJ				1,090.09	0.00	
12/11/2025	ameren	GJ				1,280.22	0.00	
12/15/2025	ameren	GJ				284.41	0.00	

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10 2542 6481 0000 3 00000		Electricity						
12/29/2025	ameren	GJ				397.60	0.00	
12/31/2025	Ameren	GJ				58.17	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						13,891.27	0.00	13,891.27
10 2542 6482 0000 3 00000		Gas-heating						
10/03/2025	spire	GJ				71.03	0.00	
10/03/2025	spire	GJ				134.80	0.00	
10/03/2025	spire	GJ				60.83	0.00	
10/07/2025	spire	GJ				51.49	0.00	
10/28/2025	spire	GJ				51.49	0.00	
10/28/2025	spire	GJ				63.39	0.00	
10/28/2025	spire	GJ				65.09	0.00	
10/31/2025	spire	GJ				59.99	0.00	
10/31/2025	spire	GJ				61.69	0.00	
10/31/2025	spire	GJ				128.84	0.00	
11/04/2025	spire	GJ				60.83	0.00	
11/04/2025	spire	GJ				54.89	0.00	
12/02/2025	spire	GJ				254.48	0.00	
12/02/2025	spire	GJ				91.03	0.00	
12/02/2025	spire	GJ				143.26	0.00	
12/02/2025	spire	GJ				156.80	0.00	
12/02/2025	spire	GJ				189.10	0.00	
12/02/2025	spire	GJ				217.67	0.00	
12/02/2025	spire	GJ				234.61	0.00	
12/05/2025	spire	GJ				66.16	0.00	
12/30/2025	spire	GJ				386.79	0.00	
12/30/2025	spire	GJ				603.29	0.00	
12/30/2025	spire	GJ				838.41	0.00	
12/30/2025	spire	GJ				248.08	0.00	
12/30/2025	spire	GJ				363.96	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						4,658.00	0.00	4,658.00
10 2546 6319 0000 3 00000		Other Security Services						
11/19/2025	14611	CD	CHECKING 13172 20251119		Gateway Security Service	1,440.00	0.00	
11/19/2025	14609	CD	CHECKING 13172 20251119		Gateway Security Service	1,275.00	0.00	
11/19/2025	14610	CD	CHECKING 13172 20251119		Gateway Security Service	1,800.00	0.00	
11/19/2025	14676	CD	CHECKING 13172 20251119		Gateway Security Service	1,200.00	0.00	

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10 2546 6319 0000 3 00000		Other Security Services						
11/19/2025	14677	CD	CHECKING 13172	20251119	Gateway Security Service	1,800.00	0.00	
11/19/2025	14678	CD	CHECKING 13172	20251119	Gateway Security Service	1,365.00	0.00	
11/19/2025	14640	CD	CHECKING 13172	20251119	Gateway Security Service	1,200.00	0.00	
11/19/2025	14639	CD	CHECKING 13172	20251119	Gateway Security Service	1,440.00	0.00	
11/19/2025	14638	CD	CHECKING 13172	20251119	Gateway Security Service	975.00	0.00	
12/19/2025	14677	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,800.00	
12/19/2025	14640	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,200.00	
12/19/2025	14639	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,440.00	
12/19/2025	14638	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	975.00	
12/19/2025	14611	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,440.00	
12/19/2025	14609	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,275.00	
12/19/2025	14678	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,365.00	
12/19/2025	14610	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,800.00	
12/19/2025	14676	CD	CHECKING 13172	20251119	Gateway Security Service	0.00	1,200.00	
12/19/2025	security	CD	CHECKING 13197	20251219	Gateway Security Service	30,397.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						42,892.50	12,495.00	30,397.50
10 2552 6161 0000 3 00000		Transportation Part Time						
10/17/2025	october payroll	GJ				16,487.70	0.00	
10/31/2025	october payroll 2	GJ				17,896.56	0.00	
11/14/2025	november payroll 1	GJ				19,408.56	0.00	
11/28/2025	november payroll 2	GJ				16,257.78	0.00	
12/15/2025	december payroll 1	GJ				16,704.24	0.00	
12/19/2025	advance	CD	CHECKING 13198	20251219	Kenny's Auto Repair	300.00	0.00	
12/31/2025	12.31.25 payroll	GJ				19,125.06	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						106,179.90	0.00	106,179.90
10 2552 6221 0000 3 00000		Non-teacher Retirement						
10/17/2025	october payroll	GJ				0.00	237.17	
10/23/2025	Bus Drivers	CD	CHECKING 13129	20251023	Public School Retirement System	566.58	0.00	
10/23/2025	Bus Drivers	CD	CHECKING 13129	20251023-0001	Public School Retirement System	566.58	0.00	
10/31/2025	october payroll 2	GJ				0.00	237.17	
11/14/2025	november payroll 1	GJ				0.00	237.17	
11/28/2025	november payroll 2	GJ				0.00	237.17	
11/28/2025	Bus Drivers	CD	CHECKING 13187	20251201	Public School Retirement System	566.58	0.00	
11/28/2025	Bus Drivers	CD	CHECKING 13187	20251201-0001	Public School Retirement System	566.58	0.00	
11/28/2025	Bus Drivers	CD	CHECKING 13188	20251201-0002	Public School Retirement System	566.58	0.00	

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10 2552 6221 0000 3 00000		Non-teacher Retirement						
11/28/2025	Bus Drivers	CD	CHECKING 13188	20251201-0003	Public School Retirement System	566.58	0.00	
11/30/2025	Bus Drivers	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	566.58	
11/30/2025	Bus Drivers	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	566.58	
12/01/2025	Bus Drivers	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	566.58	
12/01/2025	Bus Drivers	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	566.58	
12/04/2025	Bus Drivers	CD	CHECKING 13193	20251204	Public School Retirement System	548.66	0.00	
12/15/2025	december payroll 1	GJ				0.00	237.17	
12/19/2025	Bus Drivers	CD	CHECKING 13223	20251219	Public School Retirement System	548.66	0.00	
12/19/2025	Bus Drivers	CD	CHECKING 13223	20251219-0002	Public School Retirement System	548.66	0.00	
12/19/2025	Bus Drivers	CD	CHECKING 13223	20251219-0001	Public School Retirement System	548.66	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	237.17	
Chart of Account Total: 10 2552 6221 0000 3 00000						5,594.12	3,689.34	1,904.78
10 2552 6231 0000 3 00000		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				1,019.65	0.00	
10/31/2025	october payroll 2	GJ				1,107.00	0.00	
11/14/2025	november payroll 1	GJ				1,200.73	0.00	
11/28/2025	november payroll 2	GJ				1,007.98	0.00	
12/15/2025	december payroll 1	GJ				1,033.08	0.00	
12/31/2025	12.31.25 payroll	GJ				1,183.17	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						6,551.61	0.00	6,551.61
10 2552 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				238.45	0.00	
10/31/2025	october payroll 2	GJ				258.88	0.00	
11/14/2025	november payroll 1	GJ				280.81	0.00	
11/28/2025	november payroll 2	GJ				235.72	0.00	
12/15/2025	december payroll 1	GJ				241.59	0.00	
12/31/2025	12.31.25 payroll	GJ				276.69	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,532.14	0.00	1,532.14
10 2552 6241 0000 3 00000		Employee Insurance						
10/07/2025	Bus Drivers	CD	CHECKING 1326562	20251105	Mutual of Omaha	428.45	0.00	
10/17/2025	october payroll	GJ				0.00	115.45	
10/17/2025	october payroll	GJ				0.00	41.66	
10/17/2025	october payroll	GJ				0.00	3.41	
10/30/2025	Bus Drivers	CD	CHECKING 1326559	20251031	UHS Premium Billing	6,392.72	0.00	

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10 2552 6241 0000 3 00000		Employee Insurance						
10/31/2025	october payroll 2	GJ				0.00	3.41	
10/31/2025	october payroll 2	GJ				0.00	115.45	
10/31/2025	october payroll 2	GJ				0.00	41.66	
11/03/2025	Bus Drivers	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	44.88	0.00	
11/03/2025	Bus Drivers	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	252.84	0.00	
11/07/2025	Bus Drivers	CD	CHECKING 1326566	20251118	Mutual of Omaha	383.57	0.00	
11/07/2025	Bus Drivers	CD	CHECKING 1326565	20251111	Mutual of Omaha	44.88	0.00	
11/14/2025	november payroll 1	GJ				0.00	3.41	
11/14/2025	november payroll 1	GJ				0.00	115.45	
11/14/2025	november payroll 1	GJ				0.00	41.66	
11/28/2025	november payroll 2	GJ				0.00	2.61	
11/28/2025	november payroll 2	GJ				0.00	111.90	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	Bus Drivers	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	44.88	0.00	
12/01/2025	Bus Drivers	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	252.84	0.00	
12/02/2025	Bus Drivers	CD	CHECKING 1326570	20251203	UHS Premium Billing	6,392.72	0.00	
12/11/2025	Bus Drivers	CD	CHECKING 1326572	20251212	Mutual of Omaha	455.98	0.00	
12/15/2025	december payroll 1	GJ				0.00	41.66	
12/15/2025	december payroll 1	GJ				0.00	3.41	
12/15/2025	december payroll 1	GJ				0.00	115.45	
12/29/2025	Bus Drivers	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	39.27	0.00	
12/29/2025	Bus Drivers	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	288.96	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	3.41	
12/31/2025	12.31.25 payroll	GJ				0.00	115.45	
12/31/2025	12.31.25 payroll	GJ				0.00	41.66	
Chart of Account Total: 10 2552 6241 0000 3 00000						15,021.99	917.11	14,104.88
10 2552 6319 0000 3 00000		Other Prof/technical Services						
10/22/2025	1016695454	CD	CHECKING 13138	20251027	Concentra	198.00	0.00	
10/22/2025	045-533009	CD	CHECKING 13150	20251027	Tyler Technologies, Inc.	2,047.50	0.00	

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10 2552 6319 0000 3 00000		Other Prof/technical Services						
10/28/2025	AMERICAN RED CROSS 800-733-2767 DC	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	37.00	0.00	
10/28/2025	AMERICAN RED CROSS 800-733-2767 DC	CD	CHECKING 1326561	20251031-0001	Midwest BankCentre Card	37.00	0.00	
11/03/2025	physical	CD	CHECKING 13156	20251103	Alisa Covington	103.00	0.00	
11/03/2025	physical	CD	CHECKING 13157	20251103	Pamela Hill	100.00	0.00	
12/26/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	12.35	0.00	
12/26/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	12.35	0.00	
12/26/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326575	20251230	Midwest BankCentre Card	12.35	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						2,559.55	0.00	2,559.55
10 2552 6332 0000 3 00000		Repairs And Maintenance						
10/22/2025	R103033345:02	CD	CHECKING 13144	20251027	Midwest Transit Equipment, Inc	573.70	0.00	
12/19/2025	R103033690:02	CD	CHECKING 13216	20251219	Midwest Transit Equipment, Inc	927.09	0.00	
12/19/2025	R103105666:01	CD	CHECKING 13216	20251219	Midwest Transit Equipment, Inc	115.56	0.00	
12/19/2025	R103034065:02	CD	CHECKING 13216	20251219	Midwest Transit Equipment, Inc	404.34	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						2,020.69	0.00	2,020.69
10 2552 6411 0000 3 00000		General Supplies						
10/17/2025	october payroll	GJ				75.00	0.00	
10/22/2025	trans	CD	CHECKING 13133	20251027	Amazon Capital Services	55.44	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						130.44	0.00	130.44
10 2552 6486 0000 3 00000		Diesel						
10/14/2025	fuel	GJ				5,913.68	0.00	
11/06/2025	bus fuel	GJ				7,026.42	0.00	
12/19/2025	bus fuel	GJ				4,912.02	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						17,852.12	0.00	17,852.12
10 2553 6349 0000 4 01000		Contracted Transportation Services						
11/14/2025	006541	CD	CHECKING 13162	20251114	Assist Services, LLC	5,043.50	0.00	
11/14/2025	serv	CD	CHECKING 13162	20251114-0001	Assist Services, LLC	10,058.00	0.00	
11/14/2025	serv	CD	CHECKING 13162	20251114-0001	Assist Services, LLC	7,758.00	0.00	

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10 2553 6349 0000 4 01000		Contracted Transportation Services						
11/14/2025	serv	CD	CHECKING 13162	20251114-0001	Assist Services, LLC	8,501.00	0.00	
11/14/2025	6728-002, 66728-021	CD	CHECKING 13163	20251114	Laclede Cab Company	2,794.35	0.00	
11/14/2025	6728-024	CD	CHECKING 13163	20251114-0001	Laclede Cab Company	2,849.70	0.00	
12/19/2025	MV	CD	CHECKING 13215	20251219	Laclede Cab Company	4,613.25	0.00	
12/19/2025	serv	CD	CHECKING 13203	20251219	Assist Services, LLC	9,515.00	0.00	
12/19/2025	serv	CD	CHECKING 13203	20251219	Assist Services, LLC	6,421.50	0.00	
Chart of Account Total: 10 2553 6349 0000 4 01000						57,554.30	0.00	57,554.30
10 2561 6161 0000 3 00000		Classified Salaries-part Time						
10/17/2025	october payroll	GJ				3,872.15	0.00	
10/31/2025	october payroll 2	GJ				3,858.53	0.00	
11/14/2025	november payroll 1	GJ				3,966.83	0.00	
11/28/2025	november payroll 2	GJ				3,521.78	0.00	
12/15/2025	december payroll 1	GJ				3,464.47	0.00	
12/31/2025	12.31.25 payroll	GJ				3,489.58	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						22,173.34	0.00	22,173.34
10 2561 6221 0000 3 00000		Non-teacher Retirement						
10/17/2025	october payroll	GJ				0.00	223.12	
10/31/2025	october payroll 2	GJ				0.00	221.90	
11/14/2025	november payroll 1	GJ				0.00	231.64	
11/28/2025	november payroll 2	GJ				0.00	191.59	
12/15/2025	december payroll 1	GJ				0.00	186.43	
12/31/2025	12.31.25 payroll	GJ				0.00	188.69	
Chart of Account Total: 10 2561 6221 0000 3 00000						0.00	1,243.37	(1,243.37)
10 2561 6231 0000 3 00000		Fica						
10/17/2025	october payroll	GJ				240.07	0.00	
10/31/2025	october payroll 2	GJ				239.23	0.00	
11/14/2025	november payroll 1	GJ				245.94	0.00	
11/28/2025	november payroll 2	GJ				218.35	0.00	
12/15/2025	december payroll 1	GJ				214.80	0.00	
12/31/2025	12.31.25 payroll	GJ				216.35	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						1,374.74	0.00	1,374.74
10 2561 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				56.15	0.00	
10/31/2025	october payroll 2	GJ				55.95	0.00	
11/14/2025	november payroll 1	GJ				57.52	0.00	

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10 2561 6232 0000 3 00000		Medicare						
11/28/2025	november payroll 2	GJ				51.06	0.00	
12/15/2025	december payroll 1	GJ				50.23	0.00	
12/31/2025	12.31.25 payroll	GJ				50.60	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						321.51	0.00	321.51
10 2561 6241 0000 3 00000		Health Insurance						
10/17/2025	october payroll	GJ				0.00	2.20	
10/31/2025	october payroll 2	GJ				0.00	2.20	
11/14/2025	november payroll 1	GJ				0.00	2.20	
11/28/2025	november payroll 2	GJ				0.00	2.20	
12/15/2025	december payroll 1	GJ				0.00	2.20	
12/31/2025	12.31.25 payroll	GJ				0.00	2.20	
Chart of Account Total: 10 2561 6241 0000 3 00000						0.00	13.20	(13.20)
10 2561 6332 0000 3 00000		Repairs And Maintenance						
10/22/2025	315789	CD	CHECKING 13136	20251027	Commercial Kitchen Services	271.50	0.00	
Chart of Account Total: 10 2561 6332 0000 3 00000						271.50	0.00	271.50
10 2561 6471 6965 3 00000		Food Supplies						
10/02/2025	gordon	GJ				2,656.60	0.00	
10/09/2025	gordon	GJ				2,841.81	0.00	
10/16/2025	gordon	GJ				2,687.56	0.00	
10/16/2025	elem Kuna	GJ				4,644.24	0.00	
10/17/2025	gordon	GJ				303.22	0.00	
10/21/2025	gordon	GJ				149.32	0.00	
10/22/2025	gordon	GJ				192.00	0.00	
10/22/2025	189170	CD	CHECKING 13142	20251027	Martin Brothers	7,515.75	0.00	
10/23/2025	gordon	GJ				2,699.57	0.00	
10/29/2025	gordon	GJ				135.67	0.00	
10/30/2025	gordon	GJ				2,439.29	0.00	
11/06/2025	gordon	GJ				2,888.41	0.00	
11/07/2025	gordon	GJ				210.14	0.00	
11/13/2025	autopay	GJ				2,384.20	0.00	
11/19/2025	ES	CD	CHECKING 13176	20251119	Martin Brothers	11,239.92	0.00	
11/19/2025	125056	CD	CHECKING 13180	20251119	School Lunch Solutions	247.11	0.00	
11/20/2025	gordon	GJ				3,110.22	0.00	
11/28/2025	gordon	GJ				3,276.19	0.00	
12/03/2025	Gordon	GJ				491.51	0.00	

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10 2561 6471 6965 3 00000		Food Supplies						
12/04/2025	gordon	GJ				3,602.77	0.00	
12/04/2025	189170	CD	CHECKING 13192	20251204	Martin Brothers	15,590.92	0.00	
12/05/2025	gordon	GJ				226.20	0.00	
12/18/2025	gordon	GJ				2,556.35	0.00	
12/19/2025	3469589	CD	CHECKING 13209	20251219	Gold Star Foods - Missouri	0.00	0.00	
12/26/2025	gordon	GJ				2,891.87	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						74,980.84	0.00	74,980.84
10 2561 6471 6970 3 00000		Food Supplies						
10/02/2025	gordon	GJ				1,128.60	0.00	
10/07/2025	gordon	GJ				96.72	0.00	
10/09/2025	gordon	GJ				544.29	0.00	
10/16/2025	gordon	GJ				1,445.94	0.00	
10/22/2025	107638	CD	CHECKING 13142	20251027	Martin Brothers	3,430.41	0.00	
10/23/2025	gordon	GJ				1,221.80	0.00	
10/30/2025	gordon	GJ				867.68	0.00	
11/06/2025	gordon	GJ				871.65	0.00	
11/13/2025	autopay	GJ				1,036.54	0.00	
11/19/2025	MS	CD	CHECKING 13176	20251119	Martin Brothers	5,560.93	0.00	
11/20/2025	gordon	GJ				1,591.14	0.00	
11/28/2025	gordon	GJ				1,076.55	0.00	
12/04/2025	gordon	GJ				781.79	0.00	
12/04/2025	107638	CD	CHECKING 13192	20251204	Martin Brothers	7,330.71	0.00	
12/18/2025	gordon	GJ				1,134.91	0.00	
12/26/2025	gordon	GJ				851.63	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						28,971.29	0.00	28,971.29
10 2562 6161 0000 3 00000		Classified Salaries-part Time						
10/15/2025	thurmond net pay	CD	CHECKING 13127	20251013	Thurmond Tanesha	231.42	0.00	
10/17/2025	october payroll	GJ				1,228.24	0.00	
10/31/2025	october payroll 2	GJ				1,386.93	0.00	
10/31/2025	10.31.25 net pay	CD	CHECKING 13153	20251030	Thurmond Tanesha	706.74	0.00	
11/14/2025	11.14.25 net pay	CD	CHECKING 13161	20251114	Thurmond Tanesha	829.15	0.00	
11/14/2025	november payroll 1	GJ				1,519.15	0.00	
11/28/2025	november payroll 2	GJ				1,694.50	0.00	
12/15/2025	december payroll 1	GJ				1,062.34	0.00	
12/31/2025	12.31.25 payroll	GJ				1,537.53	0.00	

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10 2562 6161 0000 3 00000		Classified Salaries-part Time						
Chart of Account Total: 10 2562 6161 0000 3 00000						10,196.00	0.00	10,196.00
10 2562 6231 0000 3 00000		Fica						
10/17/2025	october payroll	GJ				90.50	0.00	
10/31/2025	october payroll 2	GJ				129.81	0.00	
11/14/2025	november payroll 1	GJ				145.60	0.00	
11/28/2025	november payroll 2	GJ				105.06	0.00	
12/15/2025	december payroll 1	GJ				65.86	0.00	
12/31/2025	12.31.25 payroll	GJ				95.33	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						632.16	0.00	632.16
10 2562 6232 0000 3 00000		Medicare						
10/17/2025	october payroll	GJ				21.16	0.00	
10/31/2025	october payroll 2	GJ				30.36	0.00	
11/14/2025	november payroll 1	GJ				34.05	0.00	
11/28/2025	november payroll 2	GJ				24.57	0.00	
12/15/2025	december payroll 1	GJ				15.41	0.00	
12/31/2025	12.31.25 payroll	GJ				22.30	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						147.85	0.00	147.85
10 3512 6151 6965 3 00000		Certified Regular Salaries						
10/17/2025	october payroll	GJ				6,493.69	0.00	
10/31/2025	october payroll 2	GJ				6,493.69	0.00	
11/14/2025	november payroll 1	GJ				6,493.69	0.00	
11/28/2025	november payroll 2	GJ				6,493.69	0.00	
12/15/2025	december payroll 1	GJ				4,305.00	0.00	
12/31/2025	12.31.25 payroll	GJ				4,305.00	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						34,584.76	0.00	34,584.76
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
10/17/2025	october payroll	GJ				0.00	675.96	
10/23/2025	Teachers PK	CD	CHECKING 13129	20251023	Public School Retirement System	1,614.80	0.00	
10/23/2025	Teachers PK	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,614.80	0.00	
10/31/2025	october payroll 2	GJ				0.00	675.96	
11/14/2025	november payroll 1	GJ				0.00	675.96	
11/28/2025	november payroll 2	GJ				0.00	675.96	
11/28/2025	Teachers PK	CD	CHECKING 13187	20251201	Public School Retirement System	1,614.80	0.00	
11/28/2025	Teachers PK	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,614.80	0.00	
11/28/2025	Teachers PK	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,614.80	0.00	

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10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
11/28/2025	Teachers PK	CD	CHECKING	13188 20251201-0003	Public School Retirement System	1,614.80	0.00	
11/30/2025	Teachers PK	CD	CHECKING	13188 20251201-0003	Public School Retirement System	0.00	1,614.80	
11/30/2025	Teachers PK	CD	CHECKING	13188 20251201-0002	Public School Retirement System	0.00	1,614.80	
12/01/2025	Teachers PK	CD	CHECKING	13187 20251201-0001	Public School Retirement System	0.00	1,614.80	
12/01/2025	Teachers PK	CD	CHECKING	13187 20251201	Public School Retirement System	0.00	1,614.80	
12/04/2025	Teachers PK	CD	CHECKING	13193 20251204	Public School Retirement System	1,561.05	0.00	
12/15/2025	december payroll 1	GJ				0.00	447.54	
12/19/2025	Teachers PK	CD	CHECKING	13223 20251219	Public School Retirement System	1,561.05	0.00	
12/19/2025	Teachers PK	CD	CHECKING	13223 20251219-0002	Public School Retirement System	1,561.05	0.00	
12/19/2025	Teachers PK	CD	CHECKING	13223 20251219-0001	Public School Retirement System	1,561.05	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	447.54	
Chart of Account Total: 10 3512 6221 6965 3 00000						15,933.00	10,058.12	5,874.88
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				383.96	0.00	
10/31/2025	october payroll 2	GJ				383.96	0.00	
11/14/2025	november payroll 1	GJ				383.96	0.00	
11/28/2025	november payroll 2	GJ				383.96	0.00	
12/15/2025	december payroll 1	GJ				266.91	0.00	
12/31/2025	12.31.25 payroll	GJ				266.91	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						2,069.66	0.00	2,069.66
10 3512 6232 6965 3 00000		Medicare						
10/17/2025	october payroll	GJ				89.80	0.00	
10/31/2025	october payroll 2	GJ				89.80	0.00	
11/14/2025	november payroll 1	GJ				89.79	0.00	
11/28/2025	november payroll 2	GJ				89.79	0.00	
12/15/2025	december payroll 1	GJ				62.42	0.00	
12/31/2025	12.31.25 payroll	GJ				62.42	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						484.02	0.00	484.02
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
10/07/2025	Teachers PK	CD	CHECKING	20251105	Mutual of Omaha	99.21	0.00	
			1326562					
10/17/2025	october payroll	GJ				0.00	300.71	
10/30/2025	Teachers PK	CD	CHECKING	20251031	UHS Premium Billing	1,598.18	0.00	
			1326559					
10/31/2025	october payroll 2	GJ				0.00	300.71	
11/03/2025	Teachers PK	CD	CHECKING	20251111-0001	Delta Dental of Missouri	23.15	0.00	

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10 3512 6241 6965 3 00000	Ecc Employee Insurance							
			1326564					
11/03/2025	Teachers PK	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	145.57	0.00	
11/07/2025	Teachers PK	CD	CHECKING 1326565	20251111	Mutual of Omaha	23.15	0.00	
11/07/2025	Teachers PK	CD	CHECKING 1326566	20251118	Mutual of Omaha	76.06	0.00	
11/14/2025	november payroll 1	GJ				0.00	300.71	
11/28/2025	november payroll 2	GJ				0.00	300.71	
12/01/2025	Teachers PK	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	145.57	0.00	
12/01/2025	Teachers PK	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	23.15	0.00	
12/02/2025	Teachers PK	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/11/2025	Teachers PK	CD	CHECKING 1326572	20251212	Mutual of Omaha	99.21	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	Teachers PK	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	72.24	0.00	
12/29/2025	Teachers PK	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.22	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3512 6241 6965 3 00000						3,914.89	1,202.84	2,712.05
10 3512 6391 6965 3 00000	Other Purchased Services							
10/17/2025	970669	CD	CHECKING 13099	20250918	ESGI	0.00	777.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						0.00	777.00	(777.00)
10 3512 6411 6965 3 00000	General Supplies-ecc							
10/22/2025	ECC	CD	CHECKING 13133	20251027	Amazon Capital Services	1,398.78	0.00	
10/22/2025	427179184001	CD	CHECKING 13146	20251027	Office Depot	124.71	0.00	
12/04/2025	ECC	CD	CHECKING 13189	20251204	Amazon Capital Services	877.12	0.00	
12/19/2025	paper	CD	CHECKING 13225	20251219	Staples	515.88	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						2,916.49	0.00	2,916.49
10 3812 6131 0000 3 33900	Supplemental Pay							
10/17/2025	october payroll	GJ				7,666.16	0.00	
10/31/2025	october payroll 2	GJ				7,842.10	0.00	
10/31/2025	aftercare miscoding	GJ				4,000.00	0.00	
11/14/2025	november payroll 1	GJ				7,153.67	0.00	
11/14/2025	11.14.25 payroll	GJ				24,145.00	0.00	

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10 3812 6131 0000 3 33900		Supplemental Pay						
11/17/2025	ellis ext day 1	GJ				500.00	0.00	
11/28/2025	november payroll 2	GJ				7,492.79	0.00	
12/15/2025	december payroll 1	GJ				4,825.73	0.00	
12/31/2025	12.31.25 payroll	GJ				5,052.76	0.00	
Chart of Account Total: 10 3812 6131 0000 3 33900						68,678.21	0.00	68,678.21
10 3812 6131 0000 4 01000		SERV tutoring						
11/28/2025	SERV tutoring I	GJ				9,937.50	0.00	
Chart of Account Total: 10 3812 6131 0000 4 01000						9,937.50	0.00	9,937.50
10 3812 6221 0000 3 33900		Non-teacher Retirement						
10/17/2025	october payroll	GJ				0.00	261.44	
10/23/2025	after school director	CD	CHECKING 13129	20251023	Public School Retirement System	624.55	0.00	
10/23/2025	after school director	CD	CHECKING 13129	20251023-0001	Public School Retirement System	624.55	0.00	
10/31/2025	october payroll 2	GJ				0.00	261.44	
11/14/2025	november payroll 1	GJ				0.00	261.44	
11/28/2025	november payroll 2	GJ				0.00	261.44	
11/28/2025	after school director	CD	CHECKING 13187	20251201	Public School Retirement System	624.55	0.00	
11/28/2025	after school director	CD	CHECKING 13188	20251201-0002	Public School Retirement System	624.55	0.00	
11/28/2025	after school director	CD	CHECKING 13187	20251201-0001	Public School Retirement System	624.55	0.00	
11/28/2025	after school director	CD	CHECKING 13188	20251201-0003	Public School Retirement System	624.55	0.00	
11/30/2025	after school director	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	624.55	
11/30/2025	after school director	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	624.55	
12/01/2025	after school director	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	624.55	
12/01/2025	after school director	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	624.55	
12/04/2025	after school director	CD	CHECKING 13193	20251204	Public School Retirement System	606.63	0.00	
12/15/2025	december payroll 1	GJ				0.00	261.44	
12/19/2025	after school director	CD	CHECKING 13223	20251219	Public School Retirement System	606.63	0.00	
12/19/2025	after school director	CD	CHECKING 13223	20251219-0001	Public School Retirement System	606.63	0.00	
12/19/2025	after school director	CD	CHECKING 13223	20251219-0002	Public School Retirement System	606.63	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	261.44	
Chart of Account Total: 10 3812 6221 0000 3 33900						6,173.82	4,066.84	2,106.98
10 3812 6231 0000 3 33900		Social Security						
10/17/2025	october payroll	GJ				475.30	0.00	
10/31/2025	october payroll 2	GJ				486.21	0.00	
11/14/2025	november payroll 1	GJ				443.54	0.00	
11/14/2025	11.14.25 payroll	GJ				1,496.99	0.00	

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10 3812 6231 0000 3 33900		Social Security						
11/17/2025	ellis ext day 1	GJ				31.00	0.00	
11/28/2025	november payroll 2	GJ				464.56	0.00	
12/15/2025	december payroll 1	GJ				299.20	0.00	
12/31/2025	12.31.25 payroll	GJ				313.27	0.00	
Chart of Account Total: 10 3812 6231 0000 3 33900						4,010.07	0.00	4,010.07
10 3812 6231 0000 4 01000		SERV tutoring SS						
11/28/2025	SERV tutoring I	GJ				616.13	0.00	
Chart of Account Total: 10 3812 6231 0000 4 01000						616.13	0.00	616.13
10 3812 6232 0000 3 33900		Medicare						
10/17/2025	october payroll	GJ				111.16	0.00	
10/31/2025	october payroll 2	GJ				113.71	0.00	
11/14/2025	november payroll 1	GJ				103.73	0.00	
11/14/2025	11.14.25 payroll	GJ				350.10	0.00	
11/17/2025	ellis ext day 1	GJ				7.25	0.00	
11/28/2025	november payroll 2	GJ				108.66	0.00	
12/15/2025	december payroll 1	GJ				69.99	0.00	
12/31/2025	12.31.25 payroll	GJ				73.26	0.00	
Chart of Account Total: 10 3812 6232 0000 3 33900						937.86	0.00	937.86
10 3812 6232 0000 4 01000		SERV tutoring medicare						
11/28/2025	SERV tutoring I	GJ				144.09	0.00	
Chart of Account Total: 10 3812 6232 0000 4 01000						144.09	0.00	144.09
10 3812 6241 0000 3 33900		Employee Insurance						
10/07/2025	afterschool coord.	CD	CHECKING 1326562	20251105	Mutual of Omaha	38.60	0.00	
10/17/2025	october payroll	GJ				0.00	0.00	
10/30/2025	after school director	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/03/2025	after school director	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/03/2025	after school director	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/07/2025	after school director	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	afterschool coord.	CD	CHECKING 1326566	20251118	Mutual of Omaha	21.77	0.00	
11/14/2025	november payroll 1	GJ				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 3812 6241 0000 3 33900		Employee Insurance						
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	after school director	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	after school director	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2025	after school director	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	afterschool coord.	CD	CHECKING 1326572	20251212	Mutual of Omaha	38.60	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	after school director	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	after school director	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						1,827.95	0.00	1,827.95
10 3812 6319 0000 3 33900		Ex. Day Services						
10/22/2025	093025	CD	CHECKING 13139	20251027	Green St. Louis Machine	3,000.00	0.00	
10/22/2025	64588	CD	CHECKING 13131	20251027	Skyhawks St. Louis	1,900.08	0.00	
10/22/2025	64590	CD	CHECKING 13131	20251027	Skyhawks St. Louis	1,900.08	0.00	
12/04/2025	103125	CD	CHECKING 13191	20251204	Green St. Louis Machine	3,000.00	0.00	
12/04/2025	1 of 3	CD	CHECKING 1326571	20251204	Music Kids	10,816.00	0.00	
12/19/2025	113025	CD	CHECKING 13210	20251219	Green St. Louis Machine	3,000.00	0.00	
12/19/2025	64588	CD	CHECKING 13131	20251027	Skyhawks St. Louis	0.00	1,900.08	
12/19/2025	64590	CD	CHECKING 13131	20251027	Skyhawks St. Louis	0.00	1,900.08	
12/19/2025	replace check 13131	CD	CHECKING 13200	20251219	Skyhawks St. Louis	3,800.16	0.00	
12/19/2025	65309	CD	CHECKING 13200	20251219	Skyhawks St. Louis	1,899.50	0.00	
12/19/2025	64903	CD	CHECKING 13200	20251219	Skyhawks St. Louis	1,900.08	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						31,215.90	3,800.16	27,415.74
10 3812 6411 0000 3 00000		Ext. DaySupplies						
10/17/2025	october payroll	GJ				33.85	0.00	
10/31/2025	october payroll 2	GJ				128.18	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3812 6411 0000 3 00000						162.03	0.00	162.03

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10 3812 6411 0000 3 33900		General Supplies						
10/22/2025	aftercare	CD	CHECKING 13133	20251027	Amazon Capital Services	2,018.30	0.00	
Chart of Account Total:					10 3812 6411 0000 3 33900	2,018.30	0.00	2,018.30
Account Type Total:					Expenditure	2,082,338.07	189,176.25	1,893,161.82
Fund Total:					10	11,051,795.35	11,051,795.35	1,839,913.16
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
10/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,207.66	
10/17/2025	october payroll	GJ				0.00	125,354.77	
10/23/2025	AP Checks	CD	Check			0.00	60,198.49	
10/30/2025	AP Prepaid Automatic Payment Total	CD				0.00	34,360.87	
10/31/2025	october payroll 2	GJ				0.00	122,313.03	
10/31/2025	AP Checks	CD	Check			0.00	2,133.54	
11/03/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,218.79	
11/06/2025	AP Checks	CD	Check			0.00	1,293.00	
11/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,178.56	
11/07/2025	AP Prepaid Automatic Payment Total	CD				0.00	278.99	
11/10/2025	bailey AD pay	GJ				0.00	2,691.25	
11/14/2025	11.14.25 payroll	GJ				0.00	358.84	
11/14/2025	november payroll 1	GJ				0.00	127,787.40	
11/20/2025	11/20/2025 Receipts	CR				719,963.00	0.00	
11/28/2025	AP Checks	CD	Check			0.00	57,164.95	
11/28/2025	november payroll 2	GJ				0.00	120,657.43	
11/28/2025	AP Checks	CD	Check			0.00	57,164.95	
11/30/2025	Void AP Check	CD	CHECKING 13188		Public School Retirement System	57,164.95	0.00	
11/30/2025	fund balance Xfer	GJ				0.00	1,769,684.41	
11/30/2025	fund balance	GJ				1,769,684.41	0.00	
11/30/2025	fund balance	GJ				1,769,684.41	0.00	
12/01/2025	Void AP Check	CD	CHECKING 13187		Public School Retirement System	57,164.95	0.00	
12/01/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,321.21	
12/02/2025	AP Prepaid Automatic Payment Total	CD				0.00	36,758.14	

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20 1111		Cash In Bank						
12/04/2025	AP Checks	CD	Check			0.00	29,780.31	
12/11/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,064.68	
12/15/2025	dec pay 1	GJ				0.00	128,758.47	
12/19/2025	AP Checks	CD	Check			0.00	90,967.80	
12/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,301.04	
12/31/2025	12.31.25 payroll	GJ				0.00	125,624.22	
Chart of Account Total: 20 1111						4,373,661.72	2,906,622.80	1,467,038.92
Account Type Total: Current Assets						4,373,661.72	2,906,622.80	1,467,038.92
20 3700		Transfer In						
11/30/2025	fund balance Xfer	GJ				1,769,684.41	0.00	
11/30/2025	fund balance	GJ				0.00	1,769,684.41	
11/30/2025	fund balance	GJ				0.00	1,769,684.41	
Chart of Account Total: 20 3700						1,769,684.41	3,539,368.82	1,769,684.41
Account Type Total: Fund Balance						1,769,684.41	3,539,368.82	1,769,684.41
20 5311		Basic Formula - State Monies						
11/20/2025	DESE pmt	CR			DESE Payment Transmittals	0.00	719,963.00	
Chart of Account Total: 20 5311						0.00	719,963.00	719,963.00
Account Type Total: Revenue						0.00	719,963.00	719,963.00
20 1111 6111 6965 3 40001		Teacher						
10/17/2025	october payroll	GJ				55,535.57	0.00	
10/31/2025	october payroll 2	GJ				49,723.68	0.00	
11/14/2025	november payroll 1	GJ				53,973.91	0.00	
11/14/2025	11.14.25 payroll	GJ				333.34	0.00	
11/28/2025	november payroll 2	GJ				53,803.61	0.00	
12/15/2025	december payroll 1	GJ				56,341.41	0.00	
12/31/2025	12.31.25 payroll	GJ				54,491.41	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						324,202.93	0.00	324,202.93
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
10/17/2025	october payroll	GJ				0.00	5,397.43	
10/23/2025	Teachers Main	CD	CHECKING 13129 20251023-0001		Public School Retirement System	11,959.37	0.00	
10/23/2025	Teachers Main	CD	CHECKING 13129 20251023		Public School Retirement System	11,959.37	0.00	
10/31/2025	october payroll 2	GJ				0.00	4,818.56	
11/14/2025	november payroll 1	GJ				0.00	5,446.65	

20 1111 6241 6965 3 40001

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20 1111 6241 6965 3 40001		Health Insurance						
10/07/2025	Teachers Main	CD	CHECKING 1326562	20251105	Mutual of Omaha	830.08	0.00	
10/17/2025	october payroll	GJ				0.00	1,006.93	
10/17/2025	october payroll	GJ				0.00	7.98	
10/17/2025	october payroll	GJ				0.00	57.13	
10/30/2025	Teachers Main	CD	CHECKING 1326559	20251031	UHS Premium Billing	14,383.62	0.00	
10/31/2025	october payroll 2	GJ				0.00	8.73	
10/31/2025	october payroll 2	GJ				0.00	59.13	
10/31/2025	october payroll 2	GJ				0.00	1,006.93	
11/03/2025	Teachers Main	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	113.46	0.00	
11/03/2025	Teachers Main	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	924.08	0.00	
11/07/2025	Teachers Main	CD	CHECKING 1326565	20251111	Mutual of Omaha	113.46	0.00	
11/07/2025	Teachers Main	CD	CHECKING 1326566	20251118	Mutual of Omaha	966.51	0.00	
11/14/2025	november payroll 1	GJ				0.00	8.73	
11/14/2025	november payroll 1	GJ				0.00	59.13	
11/14/2025	november payroll 1	GJ				0.00	1,006.93	
11/28/2025	november payroll 2	GJ				0.00	8.73	
11/28/2025	november payroll 2	GJ				0.00	59.13	
11/28/2025	november payroll 2	GJ				0.00	1,006.93	
12/01/2025	Teachers Main	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	131.00	0.00	
12/01/2025	Teachers Main	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	996.32	0.00	
12/02/2025	Teachers Main	CD	CHECKING 1326570	20251203	UHS Premium Billing	15,981.80	0.00	
12/11/2025	Teachers Main	CD	CHECKING 1326572	20251212	Mutual of Omaha	845.91	0.00	
12/15/2025	december payroll 1	GJ				0.00	8.73	
12/15/2025	december payroll 1	GJ				0.00	59.13	
12/15/2025	december payroll 1	GJ				0.00	1,006.93	
12/29/2025	Teachers Main	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	116.97	0.00	
12/29/2025	Teachers Main	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	949.16	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	8.73	

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20 1111 6241 6965 3 40001		Health Insurance						
12/31/2025	12.31.25 payroll	GJ				0.00	59.13	
12/31/2025	12.31.25 payroll	GJ				0.00	1,056.93	
Chart of Account Total: 20 1111 6241 6965 3 40001						36,352.37	6,495.99	29,856.38
20 1131 6111 6970 3 40001		Certified Regular Salaries						
10/17/2025	october payroll	GJ				42,528.11	0.00	
10/31/2025	october payroll 2	GJ				41,610.43	0.00	
11/14/2025	november payroll 1	GJ				41,030.88	0.00	
11/28/2025	november payroll 2	GJ				41,326.97	0.00	
12/15/2025	december payroll 1	GJ				42,983.76	0.00	
12/31/2025	12.31.25 payroll	GJ				43,577.20	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						253,057.35	0.00	253,057.35
20 1131 6211 6970 3 40001		Teachers' Retirement						
10/17/2025	october payroll	GJ				0.00	4,000.09	
10/23/2025	Teachers GC	CD	CHECKING 13129	20251023	Public School Retirement System	9,618.84	0.00	
10/23/2025	Teachers GC	CD	CHECKING 13129	20251023-0001	Public School Retirement System	9,642.85	0.00	
10/31/2025	october payroll 2	GJ				0.00	3,981.40	
11/14/2025	november payroll 1	GJ				0.00	3,989.09	
11/28/2025	november payroll 2	GJ				0.00	3,966.93	
11/28/2025	Teachers GC	CD	CHECKING 13187	20251201	Public School Retirement System	9,089.96	0.00	
11/28/2025	Teachers GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	9,045.31	0.00	
11/28/2025	Teachers GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	9,089.96	0.00	
11/28/2025	Teachers GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	9,045.31	0.00	
11/30/2025	Teachers GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	9,045.31	
11/30/2025	Teachers GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	9,089.96	
12/01/2025	Teachers GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	9,045.31	
12/01/2025	Teachers GC	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	9,089.96	
12/04/2025	Teachers GC	CD	CHECKING 13193	20251204	Public School Retirement System	9,608.06	0.00	
12/15/2025	december payroll 1	GJ				0.00	4,231.59	
12/19/2025	Teachers GC	CD	CHECKING 13223	20251219	Public School Retirement System	9,748.45	0.00	
12/19/2025	Teachers GC	CD	CHECKING 13223	20251219-0001	Public School Retirement System	9,850.58	0.00	
12/19/2025	Teachers GC	CD	CHECKING 13223	20251219-0002	Public School Retirement System	9,825.15	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	4,228.30	
Chart of Account Total: 20 1131 6211 6970 3 40001						94,564.47	60,667.94	33,896.53
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				2,593.98	0.00	

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20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
10/31/2025	october payroll 2	GJ				2,537.08	0.00	
11/14/2025	november payroll 1	GJ				2,780.15	0.00	
11/28/2025	november payroll 2	GJ				2,519.51	0.00	
12/15/2025	december payroll 1	GJ				2,620.88	0.00	
12/31/2025	12.31.25 payroll	GJ				2,657.68	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						15,709.28	0.00	15,709.28
20 1131 6232 6970 3 40001		Medicare						
10/17/2025	october payroll	GJ				606.70	0.00	
10/31/2025	october payroll 2	GJ				593.38	0.00	
11/14/2025	november payroll 1	GJ				650.23	0.00	
11/28/2025	november payroll 2	GJ				589.25	0.00	
12/15/2025	december payroll 1	GJ				612.97	0.00	
12/31/2025	12.31.25 payroll	GJ				621.57	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,674.10	0.00	3,674.10
20 1131 6241 6970 3 40001		Employee Insurance						
10/07/2025	Teachers GC	CD	CHECKING 1326562	20251105	Mutual of Omaha	687.71	0.00	
10/17/2025	october payroll	GJ				0.00	26.00	
10/17/2025	october payroll	GJ				0.00	689.86	
10/17/2025	october payroll	GJ				0.00	5.20	
10/30/2025	Teachers GC	CD	CHECKING 1326559	20251031	UHS Premium Billing	12,785.44	0.00	
10/31/2025	october payroll 2	GJ				0.00	689.86	
10/31/2025	october payroll 2	GJ				0.00	5.20	
10/31/2025	october payroll 2	GJ				0.00	26.00	
11/03/2025	Teachers GC	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	580.10	0.00	
11/03/2025	Teachers GC	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	96.79	0.00	
11/07/2025	Teachers GC	CD	CHECKING 1326565	20251111	Mutual of Omaha	96.79	0.00	
11/07/2025	Teachers GC	CD	CHECKING 1326566	20251118	Mutual of Omaha	590.92	0.00	
11/14/2025	november payroll 1	GJ				0.00	689.86	
11/14/2025	november payroll 1	GJ				0.00	5.20	
11/14/2025	november payroll 1	GJ				0.00	26.00	
11/28/2025	november payroll 2	GJ				0.00	26.00	

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20 1131 6241 6970 3 40001		Employee Insurance						
11/28/2025	november payroll 2	GJ				0.00	689.86	
11/28/2025	november payroll 2	GJ				0.00	5.20	
12/01/2025	Teachers GC	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	96.79	0.00	
12/01/2025	Teachers GC	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	580.10	0.00	
12/02/2025	Teachers GC	CD	CHECKING 1326570	20251203	UHS Premium Billing	13,584.53	0.00	
12/11/2025	Teachers GC	CD	CHECKING 1326572	20251212	Mutual of Omaha	687.71	0.00	
12/15/2025	december payroll 1	GJ				0.00	26.00	
12/15/2025	december payroll 1	GJ				0.00	711.63	
12/15/2025	december payroll 1	GJ				0.00	5.20	
12/29/2025	Teachers GC	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	616.22	0.00	
12/29/2025	Teachers GC	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	96.79	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	711.63	
12/31/2025	12.31.25 payroll	GJ				0.00	5.20	
12/31/2025	12.31.25 payroll	GJ				0.00	26.00	
Chart of Account Total: 20 1131 6241 6970 3 40001						30,499.89	4,369.90	26,129.99
20 1221 6111 6965 3 12210		Certified Regular Salaries						
10/17/2025	october payroll	GJ				6,236.26	0.00	
10/31/2025	october payroll 2	GJ				6,236.26	0.00	
11/14/2025	november payroll 1	GJ				7,694.59	0.00	
11/28/2025	november payroll 2	GJ				5,444.59	0.00	
12/15/2025	december payroll 1	GJ				6,448.51	0.00	
12/31/2025	12.31.25 payroll	GJ				7,699.82	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						39,760.03	0.00	39,760.03
20 1221 6111 6970 3 12210		Certified Regular Salaries						
10/17/2025	october payroll	GJ				5,375.00	0.00	
10/31/2025	october payroll 2	GJ				5,375.00	0.00	
11/14/2025	november payroll 1	GJ				5,109.64	0.00	
11/28/2025	november payroll 2	GJ				4,578.92	0.00	
12/15/2025	december payroll 1	GJ				5,109.64	0.00	
12/31/2025	12.31.25 payroll	GJ				4,844.28	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						30,392.48	0.00	30,392.48

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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						
10/17/2025	october payroll	GJ				0.00	620.33	
10/23/2025	Spec ED	CD	CHECKING 13129	20251023-0001	Public School Retirement System	2,379.07	0.00	
10/23/2025	Spec ED	CD	CHECKING 13129	20251023	Public School Retirement System	2,379.07	0.00	
10/31/2025	october payroll 2	GJ				0.00	620.33	
11/14/2025	november payroll 1	GJ				0.00	782.70	
11/28/2025	november payroll 2	GJ				0.00	551.65	
11/28/2025	Spec ED	CD	CHECKING 13187	20251201	Public School Retirement System	2,379.07	0.00	
11/28/2025	Spec ED	CD	CHECKING 13187	20251201-0001	Public School Retirement System	2,342.69	0.00	
11/28/2025	Spec ED	CD	CHECKING 13188	20251201-0002	Public School Retirement System	2,379.07	0.00	
11/28/2025	Spec ED	CD	CHECKING 13188	20251201-0003	Public School Retirement System	2,342.69	0.00	
11/30/2025	Spec ED	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	2,342.69	
11/30/2025	Spec ED	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	2,379.07	
12/01/2025	Spec ED	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	2,342.69	
12/01/2025	Spec ED	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	2,379.07	
12/04/2025	Spec ED	CD	CHECKING 13193	20251204	Public School Retirement System	1,859.57	0.00	
12/15/2025	december payroll 1	GJ				0.00	670.55	
12/19/2025	Spec ED	CD	CHECKING 13223	20251219	Public School Retirement System	2,275.78	0.00	
12/19/2025	Spec ED	CD	CHECKING 13223	20251219-0002	Public School Retirement System	2,325.32	0.00	
12/19/2025	Spec ED	CD	CHECKING 13223	20251219-0001	Public School Retirement System	2,260.82	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	813.60	
Chart of Account Total: 20 1221 6211 6965 3 12210						22,923.15	13,502.68	9,420.47
20 1221 6211 6970 3 12210		Teachers' Retirement						
10/17/2025	october payroll	GJ				0.00	544.93	
10/23/2025	Spec ED GC	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,187.66	0.00	
10/23/2025	Spec ED GC	CD	CHECKING 13129	20251023	Public School Retirement System	1,301.78	0.00	
10/31/2025	october payroll 2	GJ				0.00	544.93	
11/14/2025	november payroll 1	GJ				0.00	521.05	
11/28/2025	november payroll 2	GJ				0.00	473.28	
11/28/2025	Spec ED GC	CD	CHECKING 13187	20251201	Public School Retirement System	1,301.78	0.00	
11/28/2025	Spec ED GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,301.78	0.00	
11/28/2025	Spec ED GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,301.78	0.00	
11/28/2025	Spec ED GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,301.78	0.00	
11/30/2025	Spec ED GC	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,301.78	
11/30/2025	Spec ED GC	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,301.78	
12/01/2025	Spec ED GC	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,301.78	

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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 6970 3 12210		Teachers' Retirement						
12/01/2025	Spec ED GC	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,301.78	
12/04/2025	Spec ED GC	CD	CHECKING 13193	20251204	Public School Retirement System	1,107.73	0.00	
12/15/2025	december payroll 1	GJ				0.00	521.05	
12/19/2025	Spec ED GC	CD	CHECKING 13223	20251219	Public School Retirement System	1,036.21	0.00	
12/19/2025	Spec ED GC	CD	CHECKING 13223	20251219-0001	Public School Retirement System	940.69	0.00	
12/19/2025	Spec ED GC	CD	CHECKING 13223	20251219-0002	Public School Retirement System	963.85	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	497.16	
Chart of Account Total: 20 1221 6211 6970 3 12210						11,745.04	8,309.52	3,435.52
20 1221 6231 6965 3 12210		Fica Spec Ed						
10/17/2025	october payroll	GJ				377.86	0.00	
10/31/2025	october payroll 2	GJ				363.47	0.00	
11/14/2025	november payroll 1	GJ				453.89	0.00	
11/28/2025	november payroll 2	GJ				330.59	0.00	
12/15/2025	december payroll 1	GJ				376.63	0.00	
12/31/2025	12.31.25 payroll	GJ				454.21	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						2,356.65	0.00	2,356.65
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				328.08	0.00	
10/31/2025	october payroll 2	GJ				328.08	0.00	
11/14/2025	november payroll 1	GJ				311.63	0.00	
11/28/2025	november payroll 2	GJ				278.73	0.00	
12/15/2025	december payroll 1	GJ				311.63	0.00	
12/31/2025	12.31.25 payroll	GJ				295.18	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						1,853.33	0.00	1,853.33
20 1221 6232 6965 3 12210		Medicare Spec Ed						
10/17/2025	october payroll	GJ				88.37	0.00	
10/31/2025	october payroll 2	GJ				85.01	0.00	
11/14/2025	november payroll 1	GJ				106.16	0.00	
11/28/2025	november payroll 2	GJ				77.32	0.00	
12/15/2025	december payroll 1	GJ				88.09	0.00	
12/31/2025	12.31.25 payroll	GJ				106.24	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						551.19	0.00	551.19
20 1221 6232 6970 3 12210		Medicare						
10/17/2025	october payroll	GJ				76.73	0.00	
10/31/2025	october payroll 2	GJ				76.73	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 6970 3 12210		Medicare						
11/14/2025	november payroll 1	GJ				72.88	0.00	
11/28/2025	november payroll 2	GJ				65.19	0.00	
12/15/2025	december payroll 1	GJ				72.88	0.00	
12/31/2025	12.31.25 payroll	GJ				69.03	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						433.44	0.00	433.44
20 1221 6241 6965 3 12210		Employee Insurance						
10/07/2025	Spec ED	CD	CHECKING 1326562	20251105	Mutual of Omaha	112.20	0.00	
10/17/2025	october payroll	GJ				0.00	141.66	
10/17/2025	october payroll	GJ				0.00	0.00	
10/30/2025	Spec ED	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
10/31/2025	october payroll 2	GJ				0.00	373.76	
11/03/2025	Spec ED	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	16.83	0.00	
11/03/2025	Spec ED	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	108.36	0.00	
11/07/2025	Spec ED	CD	CHECKING 1326565	20251111	Mutual of Omaha	16.83	0.00	
11/07/2025	Spec ED	CD	CHECKING 1326566	20251118	Mutual of Omaha	95.37	0.00	
11/14/2025	november payroll 1	GJ				0.00	373.76	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	112.50	
12/01/2025	Spec ED	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	29.47	0.00	
12/01/2025	Spec ED	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	108.36	0.00	
12/02/2025	Spec ED	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/11/2025	Spec ED	CD	CHECKING 1326572	20251212	Mutual of Omaha	112.20	0.00	
12/15/2025	december payroll 1	GJ				0.00	373.76	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	Spec ED	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	108.36	0.00	
12/29/2025	Spec ED	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	16.83	0.00	

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20 1221 6241 6965 3 12210		Employee Insurance						
12/31/2025	12.31.25 payroll	GJ				0.00	373.76	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 20 1221 6241 6965 3 12210						3,921.17	1,749.20	2,171.97
20 1221 6241 6970 3 12210		Employee Insurance						
10/07/2025	Spec ED GC	CD	CHECKING 1326562	20251105	Mutual of Omaha	88.45	0.00	
10/17/2025	october payroll	GJ				0.00	4.25	
10/17/2025	october payroll	GJ				0.00	83.33	
10/30/2025	Spec ED GC	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	4.25	
10/31/2025	october payroll 2	GJ				0.00	83.33	
11/03/2025	Spec ED GC	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	11.22	0.00	
11/03/2025	Spec ED GC	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	72.24	0.00	
11/07/2025	Spec ED GC	CD	CHECKING 1326566	20251118	Mutual of Omaha	77.23	0.00	
11/07/2025	Spec ED GC	CD	CHECKING 1326565	20251111	Mutual of Omaha	11.22	0.00	
11/14/2025	november payroll 1	GJ				0.00	4.25	
11/14/2025	november payroll 1	GJ				0.00	83.33	
11/28/2025	november payroll 2	GJ				0.00	4.25	
11/28/2025	november payroll 2	GJ				0.00	83.33	
12/01/2025	Spec ED GC	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	11.22	0.00	
12/01/2025	Spec ED GC	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	72.24	0.00	
12/02/2025	Spec ED GC	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/11/2025	Spec ED GC	CD	CHECKING 1326572	20251212	Mutual of Omaha	88.45	0.00	
12/15/2025	december payroll 1	GJ				0.00	4.25	
12/15/2025	december payroll 1	GJ				0.00	83.33	
12/29/2025	Spec ED GC	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.22	0.00	
12/29/2025	Spec ED GC	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	72.24	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	4.25	
12/31/2025	12.31.25 payroll	GJ				0.00	83.33	

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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						
				Chart of Account Total:	20 1221 6241 6970 3 12210	3,712.09	525.48	3,186.61
20 1421 6131 6970 3 40001		MS Cert. Coaching Wages						
10/17/2025	october payroll	GJ				0.00	0.00	
10/31/2025	october payroll 2	GJ				3,000.00	0.00	
10/31/2025	volleyball coaching net pay	CD	CHECKING 13154 20251031		Smith Neosha	2,133.54	0.00	
11/05/2025	bailey 1/4 AD stipend	GJ				2,500.00	0.00	
11/14/2025	november payroll 1	GJ				4,500.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/15/2025	december payroll 1	GJ				2,500.00	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 1421 6131 6970 3 40001	14,633.54	0.00	14,633.54
20 1421 6231 6970 3 40001		MS Cert. Coaching SS						
11/05/2025	bailey 1/4 AD stipend	GJ				155.00	0.00	
				Chart of Account Total:	20 1421 6231 6970 3 40001	155.00	0.00	155.00
20 1421 6232 6970 3 40001		MS Cert. Coaching Med						
11/05/2025	bailey 1/4 AD stipend	GJ				36.25	0.00	
				Chart of Account Total:	20 1421 6232 6970 3 40001	36.25	0.00	36.25
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
10/17/2025	october payroll	GJ				7,442.09	0.00	
10/31/2025	october payroll 2	GJ				7,442.09	0.00	
11/14/2025	november payroll 1	GJ				7,442.09	0.00	
11/28/2025	november payroll 2	GJ				7,442.09	0.00	
12/15/2025	december payroll 1	GJ				7,442.09	0.00	
12/31/2025	12.31.25 payroll	GJ				7,442.09	0.00	
				Chart of Account Total:	20 2211 6112 6965 3 40001	44,652.54	0.00	44,652.54
20 2211 6112 6970 3 40001		Middle Asst Principal Wages						
10/17/2025	october payroll	GJ				3,900.42	0.00	
10/31/2025	october payroll 2	GJ				3,900.42	0.00	
11/14/2025	november payroll 1	GJ				3,900.42	0.00	
11/28/2025	november payroll 2	GJ				3,900.42	0.00	
12/15/2025	december payroll 1	GJ				3,900.42	0.00	
12/31/2025	12.31.25 payroll	GJ				3,900.42	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	23,402.52	0.00	23,402.52
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
10/17/2025	october payroll	GJ				0.00	731.57	

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20 2211 6211 6965 3 40001		Assistant Principal Retirement						
10/23/2025	Assistant Principal	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,747.65	0.00	
10/23/2025	Assistant Principal	CD	CHECKING 13129	20251023	Public School Retirement System	1,747.65	0.00	
10/31/2025	october payroll 2	GJ				0.00	731.57	
11/14/2025	november payroll 1	GJ				0.00	731.57	
11/28/2025	november payroll 2	GJ				0.00	731.57	
11/28/2025	Assistant Principal	CD	CHECKING 13187	20251201	Public School Retirement System	1,747.65	0.00	
11/28/2025	Assistant Principal	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,747.65	0.00	
11/28/2025	Assistant Principal	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,747.65	0.00	
11/28/2025	Assistant Principal	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,747.65	0.00	
11/30/2025	Assistant Principal	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,747.65	
11/30/2025	Assistant Principal	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,747.65	
12/01/2025	Assistant Principal	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,747.65	
12/01/2025	Assistant Principal	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,747.65	
12/04/2025	Assistant Principal	CD	CHECKING 13193	20251204	Public School Retirement System	1,868.30	0.00	
12/15/2025	december payroll 1	GJ				0.00	731.57	
12/19/2025	Assistant Principal	CD	CHECKING 13223	20251219	Public School Retirement System	1,868.30	0.00	
12/19/2025	Assistant Principal	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,868.30	0.00	
12/19/2025	Assistant Principal	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,868.30	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	731.57	
Chart of Account Total: 20 2211 6211 6965 3 40001						17,959.10	11,380.02	6,579.08
20 2211 6211 6970 3 40001		Teachers' Retirement						
10/17/2025	october payroll	GJ				0.00	381.54	
10/23/2025	Middle Asst prin	CD	CHECKING 13129	20251023	Public School Retirement System	911.45	0.00	
10/23/2025	Middle Asst prin	CD	CHECKING 13129	20251023-0001	Public School Retirement System	911.45	0.00	
10/31/2025	october payroll 2	GJ				0.00	381.54	
11/14/2025	november payroll 1	GJ				0.00	381.54	
11/28/2025	november payroll 2	GJ				0.00	381.54	
11/28/2025	Middle Asst prin	CD	CHECKING 13187	20251201	Public School Retirement System	911.45	0.00	
11/28/2025	Middle Asst prin	CD	CHECKING 13187	20251201-0001	Public School Retirement System	911.45	0.00	
11/28/2025	Middle Asst prin	CD	CHECKING 13188	20251201-0002	Public School Retirement System	911.45	0.00	
11/28/2025	Middle Asst prin	CD	CHECKING 13188	20251201-0003	Public School Retirement System	911.45	0.00	
11/30/2025	Middle Asst prin	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	911.45	
11/30/2025	Middle Asst prin	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	911.45	
12/01/2025	Middle Asst prin	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	911.45	
12/01/2025	Middle Asst prin	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	911.45	

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20 2211 6211 6970 3 40001		Teachers' Retirement						
12/04/2025	Middle Asst prin	CD	CHECKING 13193	20251204	Public School Retirement System	893.53	0.00	
12/15/2025	december payroll 1	GJ				0.00	381.54	
12/19/2025	Middle Asst prin	CD	CHECKING 13223	20251219	Public School Retirement System	893.53	0.00	
12/19/2025	Middle Asst prin	CD	CHECKING 13223	20251219-0001	Public School Retirement System	893.53	0.00	
12/19/2025	Middle Asst prin	CD	CHECKING 13223	20251219-0002	Public School Retirement System	893.53	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	381.54	
Chart of Account Total: 20 2211 6211 6970 3 40001						9,042.82	5,935.04	3,107.78
20 2211 6231 6965 3 40001		Elem Principal Ss						
10/17/2025	october payroll	GJ				451.54	0.00	
10/31/2025	october payroll 2	GJ				451.54	0.00	
11/14/2025	november payroll 1	GJ				451.54	0.00	
11/28/2025	november payroll 2	GJ				451.54	0.00	
12/15/2025	december payroll 1	GJ				451.54	0.00	
12/31/2025	12.31.25 payroll	GJ				451.54	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,709.24	0.00	2,709.24
20 2211 6231 6970 3 40001		Middle School Ss						
10/17/2025	october payroll	GJ				226.27	0.00	
10/31/2025	october payroll 2	GJ				226.27	0.00	
11/14/2025	november payroll 1	GJ				226.28	0.00	
11/28/2025	november payroll 2	GJ				226.27	0.00	
12/15/2025	december payroll 1	GJ				381.28	0.00	
12/31/2025	12.31.25 payroll	GJ				226.28	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,512.65	0.00	1,512.65
20 2211 6232 6965 3 40001		Medicare						
10/17/2025	october payroll	GJ				105.60	0.00	
10/31/2025	october payroll 2	GJ				105.60	0.00	
11/14/2025	november payroll 1	GJ				105.60	0.00	
11/28/2025	november payroll 2	GJ				105.60	0.00	
12/15/2025	december payroll 1	GJ				105.60	0.00	
12/31/2025	12.31.25 payroll	GJ				105.60	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						633.60	0.00	633.60
20 2211 6232 6970 3 40001		Medicare						
10/17/2025	october payroll	GJ				52.91	0.00	
10/31/2025	october payroll 2	GJ				52.91	0.00	
11/14/2025	november payroll 1	GJ				52.91	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 6232 6970 3 40001		Medicare						
11/28/2025	november payroll 2	GJ				52.91	0.00	
12/15/2025	december payroll 1	GJ				89.15	0.00	
12/31/2025	12.31.25 payroll	GJ				52.91	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						353.70	0.00	353.70
20 2211 6241 6965 3 40001		Employee Insurance						
10/07/2025	Assistant Principal	CD	CHECKING 1326562	20251105	Mutual of Omaha	269.46	0.00	
10/17/2025	october payroll	GJ				0.00	3.15	
10/17/2025	october payroll	GJ				0.00	81.45	
10/17/2025	october payroll	GJ				0.00	159.27	
10/30/2025	Assistant Principal	CD	CHECKING 1326559	20251031	UHS Premium Billing	1,598.18	0.00	
10/31/2025	october payroll 2	GJ				0.00	3.15	
10/31/2025	october payroll 2	GJ				0.00	81.45	
10/31/2025	october payroll 2	GJ				0.00	159.27	
11/03/2025	Assistant Principal	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	109.45	0.00	
11/03/2025	Assistant Principal	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	17.54	0.00	
11/07/2025	Assistant Principal	CD	CHECKING 1326565	20251111	Mutual of Omaha	17.54	0.00	
11/07/2025	Assistant Principal	CD	CHECKING 1326566	20251118	Mutual of Omaha	251.92	0.00	
11/14/2025	november payroll 1	GJ				0.00	2.32	
11/14/2025	november payroll 1	GJ				0.00	53.74	
11/14/2025	november payroll 1	GJ				0.00	159.27	
11/28/2025	november payroll 2	GJ				0.00	2.32	
11/28/2025	november payroll 2	GJ				0.00	53.74	
11/28/2025	november payroll 2	GJ				0.00	159.27	
12/01/2025	Assistant Principal	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	17.54	0.00	
12/01/2025	Assistant Principal	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	109.45	0.00	
12/02/2025	Assistant Principal	CD	CHECKING 1326570	20251203	UHS Premium Billing	1,598.18	0.00	
12/11/2025	Assistant Principal	CD	CHECKING 1326572	20251212	Mutual of Omaha	110.65	0.00	
12/15/2025	december payroll 1	GJ				0.00	2.32	
12/15/2025	december payroll 1	GJ				0.00	53.74	

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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						
12/15/2025	december payroll 1	GJ				0.00	159.27	
12/29/2025	Assistant Principal	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	109.45	0.00	
12/29/2025	Assistant Principal	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	29.47	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	2.32	
12/31/2025	12.31.25 payroll	GJ				0.00	53.74	
12/31/2025	12.31.25 payroll	GJ				0.00	159.27	
Chart of Account Total: 20 2211 6241 6965 3 40001						4,238.83	1,349.06	2,889.77
20 2211 6241 6970 3 40001		Employee Insurance						
10/07/2025	Middle Asst prin	CD	CHECKING 1326562	20251105	Mutual of Omaha	98.76	0.00	
10/17/2025	october payroll	GJ				0.00	1.70	
10/17/2025	october payroll	GJ				0.00	21.25	
10/17/2025	october payroll	GJ				0.00	250.71	
10/30/2025	Middle Asst prin	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	1.70	
10/31/2025	october payroll 2	GJ				0.00	21.25	
10/31/2025	october payroll 2	GJ				0.00	250.71	
11/03/2025	Middle Asst prin	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	11.93	0.00	
11/03/2025	Middle Asst prin	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	73.33	0.00	
11/07/2025	Middle Asst prin	CD	CHECKING 1326565	20251111	Mutual of Omaha	11.93	0.00	
11/07/2025	Middle Asst prin	CD	CHECKING 1326566	20251118	Mutual of Omaha	86.83	0.00	
11/14/2025	november payroll 1	GJ				0.00	1.70	
11/14/2025	november payroll 1	GJ				0.00	21.25	
11/14/2025	november payroll 1	GJ				0.00	250.71	
11/28/2025	november payroll 2	GJ				0.00	1.70	
11/28/2025	november payroll 2	GJ				0.00	21.25	
11/28/2025	november payroll 2	GJ				0.00	250.71	
12/01/2025	Middle Asst prin	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	11.93	0.00	
12/01/2025	Middle Asst prin	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	73.33	0.00	
12/02/2025	Middle Asst prin	CD	CHECKING 1326570	20251203	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						
12/11/2025	Middle Asst prin	CD	CHECKING 1326572	20251212	Mutual of Omaha	98.76	0.00	
12/15/2025	december payroll 1	GJ				0.00	1.70	
12/15/2025	december payroll 1	GJ				0.00	21.25	
12/15/2025	december payroll 1	GJ				0.00	250.71	
12/29/2025	Middle Asst prin	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	73.33	0.00	
12/29/2025	Middle Asst prin	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.93	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	1.70	
12/31/2025	12.31.25 payroll	GJ				0.00	21.25	
12/31/2025	12.31.25 payroll	GJ				0.00	250.71	
Chart of Account Total: 20 2211 6241 6970 3 40001						2,150.24	1,641.96	508.28
20 2411 6112 6965 3 40001		Certified Regular Salaries						
10/17/2025	october payroll	GJ				4,166.67	0.00	
10/17/2025	october payroll	GJ				0.00	3.00	
10/31/2025	october payroll 2	GJ				4,873.67	0.00	
10/31/2025	october payroll 2	GJ				0.00	3.00	
11/06/2025	stipend net pay	CD	CHECKING 13159	20251106	Ellis Jeremy	1,293.00	0.00	
11/14/2025	november payroll 1	GJ				4,166.67	0.00	
11/14/2025	november payroll 1	GJ				0.00	3.00	
11/28/2025	november payroll 2	GJ				4,166.67	0.00	
11/28/2025	november payroll 2	GJ				0.00	3.00	
12/15/2025	december payroll 1	GJ				4,166.67	0.00	
12/15/2025	december payroll 1	GJ				0.00	3.00	
12/31/2025	12.31.25 payroll	GJ				4,166.67	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	3.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						27,000.02	18.00	26,982.02
20 2411 6112 6970 3 40001		Certified Regular Salaries						
10/17/2025	october payroll	GJ				5,500.00	0.00	
10/31/2025	october payroll 2	GJ				5,500.00	0.00	
11/14/2025	november payroll 1	GJ				5,500.00	0.00	
11/28/2025	november payroll 2	GJ				5,500.00	0.00	
12/15/2025	december payroll 1	GJ				5,500.00	0.00	
12/31/2025	12.31.25 payroll	GJ				5,500.00	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						33,000.00	0.00	33,000.00

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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 2411 6211 6965 3 40001		Principal Retirement						
10/17/2025	october payroll	GJ				0.00	405.75	
10/23/2025	ES P Retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	969.29	0.00	
10/23/2025	ES P Retirement	CD	CHECKING 13129	20251023	Public School Retirement System	969.29	0.00	
10/31/2025	october payroll 2	GJ				0.00	405.75	
11/14/2025	november payroll 1	GJ				0.00	405.75	
11/28/2025	november payroll 2	GJ				0.00	405.75	
11/28/2025	ES P Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	969.29	0.00	
11/28/2025	ES P Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	969.29	0.00	
11/28/2025	ES P Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	969.29	0.00	
11/28/2025	ES P Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	969.29	0.00	
11/30/2025	ES P Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	969.29	
11/30/2025	ES P Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	969.29	
12/01/2025	ES P Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	969.29	
12/01/2025	ES P Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	969.29	
12/04/2025	ES P Retirement	CD	CHECKING 13193	20251204	Public School Retirement System	1,165.40	0.00	
12/15/2025	december payroll 1	GJ				0.00	405.75	
12/19/2025	ES P Retirement	CD	CHECKING 13223	20251219	Public School Retirement System	1,165.40	0.00	
12/19/2025	ES P Retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,165.40	0.00	
12/19/2025	ES P Retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,165.40	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	405.75	
Chart of Account Total: 20 2411 6211 6965 3 40001						10,477.34	6,311.66	4,165.68
20 2411 6211 6970 3 40001		Teachers' Retirement						
10/17/2025	october payroll	GJ				0.00	526.12	
10/23/2025	MS P Retirement	CD	CHECKING 13129	20251023	Public School Retirement System	1,256.85	0.00	
10/23/2025	MS P Retirement	CD	CHECKING 13129	20251023-0001	Public School Retirement System	1,256.85	0.00	
10/31/2025	october payroll 2	GJ				0.00	526.12	
11/14/2025	november payroll 1	GJ				0.00	526.12	
11/28/2025	november payroll 2	GJ				0.00	526.12	
11/28/2025	MS P Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	1,256.85	0.00	
11/28/2025	MS P Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	1,256.85	0.00	
11/28/2025	MS P Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	1,256.85	0.00	
11/28/2025	MS P Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	1,256.85	0.00	
11/30/2025	MS P Retirement	CD	CHECKING 13188	20251201-0003	Public School Retirement System	0.00	1,256.85	
11/30/2025	MS P Retirement	CD	CHECKING 13188	20251201-0002	Public School Retirement System	0.00	1,256.85	
12/01/2025	MS P Retirement	CD	CHECKING 13187	20251201-0001	Public School Retirement System	0.00	1,256.85	

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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 6211 6970 3 40001		Teachers' Retirement						
12/01/2025	MS P Retirement	CD	CHECKING 13187	20251201	Public School Retirement System	0.00	1,256.85	
12/04/2025	MS P Retirement	CD	CHECKING 13193	20251204	Public School Retirement System	1,238.93	0.00	
12/15/2025	december payroll 1	GJ				0.00	526.12	
12/19/2025	MS P Retirement	CD	CHECKING 13223	20251219	Public School Retirement System	1,238.93	0.00	
12/19/2025	MS P Retirement	CD	CHECKING 13223	20251219-0001	Public School Retirement System	1,238.93	0.00	
12/19/2025	MS P Retirement	CD	CHECKING 13223	20251219-0002	Public School Retirement System	1,238.93	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	526.12	
Chart of Account Total: 20 2411 6211 6970 3 40001						12,496.82	8,184.12	4,312.70
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				258.33	0.00	
10/31/2025	october payroll 2	GJ				382.33	0.00	
11/14/2025	november payroll 1	GJ				258.33	0.00	
11/28/2025	november payroll 2	GJ				258.33	0.00	
12/15/2025	december payroll 1	GJ				258.33	0.00	
12/31/2025	12.31.25 payroll	GJ				258.33	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,673.98	0.00	1,673.98
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
10/17/2025	october payroll	GJ				341.00	0.00	
10/31/2025	october payroll 2	GJ				341.00	0.00	
11/14/2025	november payroll 1	GJ				341.00	0.00	
11/28/2025	november payroll 2	GJ				341.00	0.00	
12/15/2025	december payroll 1	GJ				341.00	0.00	
12/31/2025	12.31.25 payroll	GJ				341.00	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						2,046.00	0.00	2,046.00
20 2411 6232 6965 3 40001		Medicare						
10/17/2025	october payroll	GJ				60.42	0.00	
10/31/2025	october payroll 2	GJ				89.42	0.00	
11/14/2025	november payroll 1	GJ				60.42	0.00	
11/28/2025	november payroll 2	GJ				60.42	0.00	
12/15/2025	december payroll 1	GJ				60.42	0.00	
12/31/2025	12.31.25 payroll	GJ				60.42	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						391.52	0.00	391.52
20 2411 6232 6970 3 40001		Medicare						
10/17/2025	october payroll	GJ				79.75	0.00	
10/31/2025	october payroll 2	GJ				79.75	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 2411 6232 6970 3 40001		Medicare						
11/14/2025	november payroll 1	GJ				79.75	0.00	
11/28/2025	november payroll 2	GJ				79.75	0.00	
12/15/2025	december payroll 1	GJ				79.75	0.00	
12/31/2025	12.31.25 payroll	GJ				79.75	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						478.50	0.00	478.50
20 2411 6241 6965 3 40001		Employee Insurance						
10/07/2025	ES P mutual of omaha	CD	CHECKING 1326562	20251105	Mutual of Omaha	65.50	0.00	
10/30/2025	ES P ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
11/03/2025	ES P dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	0.00	
11/03/2025	ES P vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/07/2025	ES P vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	ES P mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	59.89	0.00	
12/01/2025	ES P vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	ES P dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2025	ES P ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	ES P mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	65.50	0.00	
12/29/2025	ES P vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	11.22	0.00	
12/29/2025	ES P dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 20 2411 6241 6965 3 40001						1,925.48	0.00	1,925.48
20 2411 6241 6970 3 40001		Employee Insurance						
10/07/2025	MS P mutual of omaha	CD	CHECKING 1326562	20251105	Mutual of Omaha	55.50	0.00	
10/17/2025	october payroll	GJ				0.00	0.00	
10/30/2025	MS P ins	CD	CHECKING 1326559	20251031	UHS Premium Billing	799.09	0.00	
10/31/2025	october payroll 2	GJ				0.00	0.00	
11/03/2025	MS P vision	CD	CHECKING 1326564	20251111-0001	Delta Dental of Missouri	5.61	0.00	
11/03/2025	MS P dental	CD	CHECKING 1326563	20251111	Delta Dental of Missouri	36.12	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 2411 6241 6970 3 40001		Employee Insurance						
11/07/2025	MS P vision	CD	CHECKING 1326565	20251111	Mutual of Omaha	5.61	0.00	
11/07/2025	MS P mutual of omaha	CD	CHECKING 1326566	20251118	Mutual of Omaha	49.89	0.00	
11/14/2025	november payroll 1	GJ				0.00	0.00	
11/28/2025	november payroll 2	GJ				0.00	0.00	
12/01/2025	MS P vision	CD	CHECKING 1326568	20251202	Delta Dental of Missouri	5.61	0.00	
12/01/2025	MS P dental	CD	CHECKING 1326569	20251202-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2025	MS P ins	CD	CHECKING 1326570	20251203	UHS Premium Billing	799.09	0.00	
12/11/2025	MS P mutual of omaha	CD	CHECKING 1326572	20251212	Mutual of Omaha	55.50	0.00	
12/15/2025	december payroll 1	GJ				0.00	0.00	
12/29/2025	MS P dental	CD	CHECKING 1326577	20251231-0001	Delta Dental of Missouri	36.12	0.00	
12/29/2025	MS P vision	CD	CHECKING 1326576	20251231	Delta Dental of Missouri	5.61	0.00	
12/31/2025	12.31.25 payroll	GJ				0.00	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						1,889.87	0.00	1,889.87
Account Type Total: Expenditure						1,228,974.18	206,365.69	1,022,608.49
Fund Total: 20						7,372,320.31	7,372,320.31	4,979,294.82
Fund: 40 Capital Projects Fund								
40 1111		Cash						
10/31/2025	autopay	GJ				0.00	8,203.31	
11/10/2025	note pmt	GJ				0.00	8,203.31	
11/30/2025	fund balance	GJ				188,379.29	0.00	
11/30/2025	fund balance Xfer	GJ				0.00	188,379.29	
11/30/2025	fund balance	GJ				188,379.29	0.00	
12/05/2025	loan auto	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						376,758.58	212,989.22	163,769.36
Account Type Total: Current Assets						376,758.58	212,989.22	163,769.36
40 3700		Transfer						
11/30/2025	fund balance Xfer	GJ				188,379.29	0.00	
11/30/2025	fund balance	GJ				0.00	188,379.29	
11/30/2025	fund balance	GJ				0.00	188,379.29	
Chart of Account Total: 40 3700						188,379.29	376,758.58	188,379.29

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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:	Fund Balance	188,379.29	376,758.58	188,379.29
40 5122 6611 0000 3 00000				Redemption Of Principal				
10/06/2025	loan principal		GJ			6,540.16	0.00	
11/05/2025	principal pmt		GJ			6,501.46	0.00	
12/05/2025	loan pmt		GJ			6,573.53	0.00	
				Chart of Account Total:	40 5122 6611 0000 3 00000	19,615.15	0.00	19,615.15
40 5222 6621 0000 3 00000				Serial Bond Interest				
10/06/2025	laon interest		GJ			1,663.15	0.00	
11/05/2025	int pmt		GJ			1,701.85	0.00	
12/05/2025	loan pmt		GJ			1,629.78	0.00	
				Chart of Account Total:	40 5222 6621 0000 3 00000	4,994.78	0.00	4,994.78
				Account Type Total:	Expenditure	24,609.93	0.00	24,609.93
				Fund Total:	40	589,747.80	589,747.80	376,758.58