

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							
01/02/2026	01/02/2026 Receipts	CR				501.40	0.00	
01/05/2026	01/05/2026 Receipts	CR				2,520.00	0.00	
01/05/2026	entries	GJ				0.00	5,498.70	
01/06/2026	01/06/2026 Receipts	CR				111.20	0.00	
01/07/2026	AP Checks	CD	Check			0.00	46,000.00	
01/13/2026	01/13/2026 Receipts	CR				1,023.60	0.00	
01/14/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,960.28	
01/15/2026	pmts	GJ				0.00	11,696.85	
01/15/2026	1.15.26 payroll	GJ				0.00	117,083.77	
01/16/2026	01/16/2026 Receipts	CR				10,566.00	0.00	
01/16/2026	AP Checks	CD	Check			0.00	30,480.00	
01/16/2026	Void AP Check	CD	CHECKING 13058		Ferguson	83.80	0.00	
01/20/2026	01/20/2026 Receipts	CR				0.00	900.00	
01/21/2026	01/21/2026 Receipts	CR				770,946.71	0.00	
01/21/2026	autopay	GJ				0.00	1,918.20	
01/22/2026	AP Prepaid Automatic Payment Total	CD				0.00	17,838.66	
01/22/2026	AP Checks	CD	Check			0.00	139,114.29	
01/26/2026	schwab xfer	GJ				0.00	50,000.00	
01/28/2026	01/28/2026 Receipts	CR				77,138.55	0.00	
01/28/2026	autopays	GJ				0.00	12,992.02	
01/30/2026	1.30.26 payroll	GJ				0.00	134,998.34	
01/30/2026	01/30/2026 Receipts	CR				77,014.44	0.00	
01/30/2026	AP Checks	CD	Check			0.00	263.20	
01/30/2026	autopays	GJ				0.00	20,417.83	
01/31/2026	01/31/2026 Receipts	CR				133.16	0.00	
01/31/2026	tornado relief	GJ				0.00	2,530.00	
01/31/2026	fix error	GJ				4,281.71	0.00	
02/02/2026	extra payroll	GJ				0.00	4,281.71	
02/03/2026	AP Prepaid Automatic Payment Total	CD				0.00	6,605.73	
02/03/2026	02/03/2026 Receipts	CR				277.13	0.00	
02/04/2026	02/04/2026 Receipts	CR				61.20	0.00	
02/05/2026	02/05/2026 Receipts	CR				50.00	0.00	

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10 1111	Cash In Bank							
02/05/2026	autopays	GJ				0.00	5,779.14	
02/06/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,022.44	
02/09/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,960.28	
02/09/2026	AP Prepaid Automatic Payment Total	CD				0.00	8,300.66	
02/11/2026	02/11/2026 Receipts	CR				1,102.61	0.00	
02/11/2026	autopay	GJ				0.00	1,653.77	
02/12/2026	AP Prepaid Automatic Payment Total	CD				0.00	5,583.59	
02/13/2026	serv tutoring pmt 2	GJ				0.00	14,411.65	
02/13/2026	2.13.26 payroll	GJ				0.00	123,572.73	
02/17/2026	02/17/2026 Receipts	CR				23,352.67	0.00	
02/17/2026	AP Checks	CD	Check			0.00	40,000.00	
02/18/2026	02/18/2026 Receipts	CR				560.38	0.00	
02/19/2026	02/19/2026 Receipts	CR				103.00	0.00	
02/20/2026	02/20/2026 Receipts	CR				7,472.47	0.00	
02/20/2026	02/20/2026 Receipts	CR				834,571.96	0.00	
02/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	17,838.66	
02/23/2026	AP Checks	CD	Check			0.00	183,866.04	
02/24/2026	02/24/2026 Receipts	CR				44,712.94	0.00	
02/24/2026	autopays	GJ				0.00	30,763.20	
02/24/2026	tornado	GJ				0.00	205.66	
02/25/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,372.50	
02/26/2026	02/26/2026 Receipts	CR				108,585.66	0.00	
02/26/2026	02/26/2026 Receipts	CR				20,684.00	0.00	
02/26/2026	AP Prepaid Automatic Payment Total	CD				0.00	1,219.42	
02/26/2026	autopays	GJ				0.00	8,255.91	
02/27/2026	02/27/2026 Receipts	CR				103.33	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	136,819.58	
02/27/2026	AP Checks	CD	Check			0.00	526.39	
02/27/2026	extended day 2	GJ				0.00	20,130.55	
02/28/2026	extended day	GJ				0.00	1,291.80	
03/02/2026	03/02/2026 Receipts	CR				154.50	0.00	

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10 1111	Cash In Bank							
03/02/2026	AP Prepaid Automatic Payment Total	CD				0.00	45,935.02	
03/03/2026	03/03/2026 Receipts	CR				975.19	0.00	
03/04/2026	03/04/2026 Receipts	CR				40.60	0.00	
03/05/2026	03/05/2026 Receipts	CR				50.00	0.00	
03/09/2026	03/09/2026 Receipts	CR				14,600.00	0.00	
03/10/2026	AP Checks	CD	Check			0.00	2,900.00	
03/11/2026	autopays	GJ				0.00	23,394.21	
03/13/2026	AP Checks	CD	Check			0.00	14,982.50	
03/13/2026	03/13/2026 Receipts	CR				541.41	0.00	
03/13/2026	autopays	GJ				0.00	6,461.77	
03/13/2026	03.13.26 payroll	GJ				0.00	125,092.54	
03/13/2026	AP Checks	CD	Check			0.00	160.81	
03/17/2026	03/17/2026 Receipts	CR				3,426.83	0.00	
03/18/2026	03/18/2026 Receipts	CR				103.00	0.00	
03/20/2026	03/20/2026 Receipts	CR				857,926.75	0.00	
03/22/2026	auto pay	GJ				0.00	5,706.75	
03/23/2026	autopay	GJ				0.00	2,867.26	
03/23/2026	03/23/2026 Receipts	CR				1.00	0.00	
03/24/2026	AP Prepaid Automatic Payment Total	CD				0.00	17,838.63	
03/24/2026	AP Checks	CD	Check			0.00	191,838.98	
03/25/2026	AP Prepaid Automatic Payment Total	CD				0.00	10,812.75	
03/25/2026	AP Checks	CD	Check			0.00	1,200.00	
03/26/2026	AP Checks	CD	Check			0.00	360.53	
03/26/2026	autopays	GJ				0.00	8,682.58	
03/26/2026	03/26/2026 Receipts	CR				55,652.51	0.00	
03/27/2026	03/27/2026 Receipts	CR				10,941.00	0.00	
03/28/2026	AP Prepaid Check Total	CD				0.00	710.00	
03/30/2026	03/30/2026 Receipts	CR				50,516.14	0.00	
03/30/2026	AP Prepaid Automatic Payment Total	CD				0.00	45,121.72	
03/30/2026	autopay	GJ				0.00	10,269.02	
03/31/2026	03.31.26 payroll	GJ				0.00	117,548.50	
03/31/2026	spire	GJ				0.00	2,132.80	

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10 1111		Cash In Bank						
03/31/2026	03/31/2026 Receipts	CR				12,949.00	0.00	
03/31/2026	03/31/2026 Receipts	CR				120.80	0.00	
Chart of Account Total: 10 1111						2,993,956.65	1,927,169.92	1,066,786.73
10 1142		Investments - Cd's						
01/26/2026	schwab xfer	GJ				50,000.00	0.00	
01/31/2026	01/31/2026 Receipts	CR				84.00	0.00	
02/05/2026	02/05/2026 Receipts	CR				15,577.42	0.00	
02/27/2026	02/27/2026 Receipts	CR				324.84	0.00	
03/13/2026	03/13/2026 Receipts	CR				500.00	0.00	
03/31/2026	03/31/2026 Receipts	CR				325.99	0.00	
Chart of Account Total: 10 1142						66,812.25	0.00	66,812.25
Account Type Total: Current Assets						3,060,768.90	1,927,169.92	1,133,598.98
10 3700		Transfer In						
03/31/2026	recode bus lease	GJ				0.00	163,240.00	
Chart of Account Total: 10 3700						0.00	163,240.00	163,240.00
10 3800		Transfer Out						
02/26/2026	fix coding error	GJ				7,297.54	0.00	
Chart of Account Total: 10 3800						7,297.54	0.00	(7,297.54)
Account Type Total: Fund Balance						7,297.54	163,240.00	155,942.46
10 5113		Prop C						
01/21/2026	prop c	CR				0.00	59,176.91	
02/20/2026	prop c	CR				0.00	59,251.18	
03/20/2026	prop c	CR				0.00	59,321.72	
Chart of Account Total: 10 5113						0.00	177,749.81	177,749.81
10 5141		Interest On Investments						
01/31/2026	bank interest	CR				0.00	133.16	
01/31/2026	schwab interest	CR				0.00	84.00	
02/27/2026	bank interest	CR				0.00	103.33	
02/27/2026	schwab	CR				0.00	324.84	
03/31/2026	repo	CR				0.00	120.80	
03/31/2026	schwab	CR				0.00	325.99	
Chart of Account Total: 10 5141						0.00	1,092.12	1,092.12
10 5192		Donations						
01/02/2026	online	CR				0.00	500.00	

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10 5192	Donations							
01/05/2026	online	CR				0.00	2,520.00	
01/06/2026	online	CR				0.00	20.00	
01/06/2026	online	CR				0.00	91.20	
01/13/2026	online	CR				0.00	1,023.60	
01/16/2026	Wilcher	CR				0.00	1,000.00	
01/16/2026	Harper	CR				0.00	3,000.00	
01/16/2026	Ameriprise	CR				0.00	500.00	
01/16/2026	STL Comm.	CR				0.00	1,000.00	
01/16/2026	Vanguard	CR				0.00	1,000.00	
01/16/2026	Daffy	CR				0.00	500.00	
01/20/2026	refund	CR				900.00	0.00	
01/28/2026	online	CR				0.00	154.50	
01/28/2026	online	CR				0.00	103.00	
01/28/2026	online	CR				0.00	130.90	
02/04/2026	online	CR				0.00	20.00	
02/04/2026	online	CR				0.00	41.20	
02/05/2026	online	CR				0.00	50.00	
02/05/2026	Siagh	CR				0.00	15,577.42	
02/11/2026	online	CR				0.00	20.60	
02/18/2026	online	CR				0.00	283.25	
02/19/2026	online	CR				0.00	103.00	
02/24/2026	online	CR				0.00	130.90	
02/26/2026	U of Missouri	CR				0.00	120.00	
02/26/2026	Commerce	CR				0.00	1,000.00	
02/26/2026	Richard Moran	CR				0.00	6,000.00	
02/26/2026	Pat Shipley	CR				0.00	200.00	
03/02/2026	online	CR				0.00	154.50	
03/04/2026	online	CR				0.00	20.00	
03/04/2026	online	CR				0.00	20.60	
03/05/2026	online	CR				0.00	50.00	
03/09/2026	K Anderson	CR				0.00	10,000.00	
03/09/2026	CEAM	CR				0.00	600.00	
03/09/2026	Westbrook	CR				0.00	1,000.00	
03/09/2026	Wolff	CR				0.00	1,000.00	
03/09/2026	simon law firm	CR				0.00	1,000.00	

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10 5192		Donations						
03/09/2026	holmes gala sponsor	CR				0.00	1,000.00	
03/13/2026	online	CR				0.00	20.60	
03/13/2026	carpenter	CR				0.00	360.00	
03/13/2026	goran	CR				0.00	500.00	
03/18/2026	online	CR				0.00	103.00	
03/26/2026	online	CR				0.00	130.90	
03/27/2026	top gold raffle cash	CR				0.00	218.00	
03/27/2026	Daniel & Henry	CR				0.00	2,500.00	
03/27/2026	Mike Quinlan	CR				0.00	2,500.00	
03/27/2026	katie stout	CR				0.00	1,750.00	
03/27/2026	STL comm. found	CR				0.00	2,500.00	
03/27/2026	dominos fund. cash	CR				0.00	1,473.00	
03/30/2026	online	CR				0.00	154.50	
03/31/2026	Bullseye gala	CR				0.00	5,000.00	
03/31/2026	Dolan & Norton gala	CR				0.00	2,500.00	
03/31/2026	Holmes gala	CR				0.00	350.00	
03/31/2026	Berra gala	CR				0.00	5,000.00	
Chart of Account Total: 10 5192						900.00	74,994.67	74,094.67
10 5198		Other Local Revenue						
01/02/2026	rebate	CR				0.00	1.40	
01/16/2026	Raptor refund	CR				0.00	3,566.00	
01/28/2026	gordon rebate	CR				0.00	1.20	
01/28/2026	asher	CR				0.00	6,646.54	
01/30/2026	prescription rebate	CR				0.00	32,732.76	
02/03/2026	fix payroll	CR				0.00	277.13	
02/11/2026	PD reimbursement	CR				0.00	1,082.01	
02/17/2026	assoc	CR				0.00	49.82	
02/18/2026	return DD	CR				0.00	277.13	
03/03/2026	return DD	CR				0.00	350.93	
03/03/2026	void paycheck	CR				0.00	624.26	
03/13/2026	void payroll c	CR				0.00	160.81	
03/17/2026	return DD	CR				0.00	103.56	
03/17/2026	asher	CR				0.00	3,323.27	
03/23/2026	tax fix	CR				0.00	1.00	
03/30/2026	Gordon rebate	CR				0.00	4.14	

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10 5198		Other Local Revenue						
03/31/2026	Concentra refund	CR				0.00	99.00	
				Chart of Account Total:	10 5198	0.00	49,300.96	49,300.96
10 5311		State Foundation Aid (basic Formula)						
01/21/2026	state	CR				0.00	691,369.00	
01/30/2026	MOScholars	CR				0.00	14,699.00	
02/20/2026	basic	CR				0.00	691,330.00	
03/20/2026	basic	CR				0.00	713,618.00	
				Chart of Account Total:	10 5311	0.00	2,111,016.00	2,111,016.00
10 5312		Transportation						
02/20/2026	trans	CR				0.00	15,041.00	
03/20/2026	trans	CR				0.00	22,420.00	
				Chart of Account Total:	10 5312	0.00	37,461.00	37,461.00
10 5319		Classroom Trust Fund (basic Formula)						
01/21/2026	trust	CR				0.00	20,275.80	
02/20/2026	trust	CR				0.00	11,040.58	
03/20/2026	trust	CR				0.00	18,816.70	
				Chart of Account Total:	10 5319	0.00	50,133.08	50,133.08
10 5339		MOCAL grant						
02/20/2026	MOCAL	CR				0.00	57,909.20	
03/20/2026	MOCAL	CR				0.00	43,750.33	
				Chart of Account Total:	10 5339	0.00	101,659.53	101,659.53
10 5397		Other State Revenue (child Care)						
01/21/2026	fem hygeine	CR				0.00	125.00	
				Chart of Account Total:	10 5397	0.00	125.00	125.00
10 5412		Medicaid						
02/20/2026	medicaid	CR				0.00	7,472.47	
03/26/2026	medicaid	CR				0.00	75.62	
				Chart of Account Total:	10 5412	0.00	7,548.09	7,548.09
10 5445		Lunch - Federal Reimbursement						
01/28/2026	lunch	CR				0.00	27,935.01	
02/24/2026	lunch	CR				0.00	32,216.40	
03/26/2026	lunch	CR				0.00	32,466.03	
				Chart of Account Total:	10 5445	0.00	92,617.44	92,617.44
10 5446		School Breakfast Program						
01/28/2026	bfast	CR				0.00	9,731.40	

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10 5446		School Breakfast Program						
02/24/2026	bfast	CR				0.00	12,365.64	
03/26/2026	bfast	CR				0.00	12,239.22	
Chart of Account Total: 10 5446						0.00	34,336.26	34,336.26
10 5451		Title 1, Elementary & Secondary Ed						
01/30/2026	title I	CR				0.00	24,815.68	
02/26/2026	title I	CR				0.00	75,794.66	
03/30/2026	title i	CR				0.00	45,100.50	
Chart of Account Total: 10 5451						0.00	145,710.84	145,710.84
10 5461		Title Iv.a						
01/30/2026	title IV	CR				0.00	119.00	
02/26/2026	title iv	CR				0.00	10,396.00	
03/30/2026	title iv	CR				0.00	5,257.00	
Chart of Account Total: 10 5461						0.00	15,772.00	15,772.00
10 5465		Title lia						
01/30/2026	title II	CR				0.00	4,648.00	
02/26/2026	title i	CR				0.00	15,075.00	
Chart of Account Total: 10 5465						0.00	19,723.00	19,723.00
10 5497		Other Federal Revenue						
01/28/2026	SERV	CR				0.00	32,436.00	
02/17/2026	SERV	CR				0.00	23,302.85	
02/26/2026	SERV	CR				0.00	20,684.00	
03/26/2026	SERV	CR				0.00	10,740.74	
Chart of Account Total: 10 5497						0.00	87,163.59	87,163.59
Account Type Total: Revenue						900.00	3,006,403.39	3,005,503.39
10 1111 6121 6965 3 40001		Elementary Substitutes						
01/07/2026	sub	GJ				665.00	0.00	
01/15/2026	1.15.26 payroll	GJ				1,825.00	0.00	
01/30/2026	1.30.26 payroll	GJ				5,706.80	0.00	
01/30/2026	1.30.26 net pay	CD	CHECKING 13258 20260130		Marqua McGull-Billingsley	263.20	0.00	
02/13/2026	2.13.26 payroll	GJ				5,754.54	0.00	
02/27/2026	2.26.27 payroll	GJ				6,579.07	0.00	
02/27/2026	sub feb	CD	CHECKING 13300 20260227		Marqua McGull-Billingsley	526.39	0.00	
03/13/2026	3.13.26 net pay	CD	CHECKING 13302 20260311		Marqua McGull-Billingsley	87.73	0.00	
03/13/2026	03.13.26 payroll	GJ				6,352.27	0.00	

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10 1111 6121 6965 3 40001		Elementary Substitutes						
03/31/2026	03.31.26 payroll	GJ				2,955.00	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						<hr/>	<hr/>	<hr/>
						30,715.00	0.00	30,715.00
10 1111 6152 6965 3 40001		Elementary TA Salaries						
01/15/2026	1.15.26 payroll	GJ				8,321.78	0.00	
01/30/2026	1.30.26 payroll	GJ				8,447.10	0.00	
02/13/2026	2.13.26 payroll	GJ				8,389.97	0.00	
02/27/2026	2.26.27 payroll	GJ				8,714.55	0.00	
03/13/2026	03.13.26 payroll	GJ				8,550.57	0.00	
03/31/2026	03.31.26 payroll	GJ				7,961.92	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						<hr/>	<hr/>	<hr/>
						50,385.89	0.00	50,385.89
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	778.10	
01/22/2026	Aides Main	CD	CHECKING 13251 20260122		Public School Retirement System	3,113.90	0.00	
01/22/2026	Aides Main	CD	CHECKING 13251 20260122-0001		Public School Retirement System	3,075.03	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	749.03	
02/13/2026	2.13.26 payroll	GJ				0.00	778.10	
02/23/2026	Aides Main	CD	CHECKING 13288 20260223-0001		Public School Retirement System	2,442.47	0.00	
02/23/2026	Aides Main	CD	CHECKING 13288 20260223		Public School Retirement System	2,442.47	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	778.10	
03/13/2026	03.13.26 payroll	GJ				0.00	778.10	
03/24/2026	Aides Main	CD	CHECKING 13327 20260324-0001		Public School Retirement System	3,083.44	0.00	
03/24/2026	Aides Main	CD	CHECKING 13327 20260324		Public School Retirement System	3,158.69	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	762.87	
Chart of Account Total: 10 1111 6221 6965 3 40001						<hr/>	<hr/>	<hr/>
						17,316.00	4,624.30	12,691.70
10 1111 6231 6965 3 40001		Elementary TA SS						
01/07/2026	SS	GJ				41.23	0.00	
01/15/2026	1.15.26 payroll	GJ				113.15	0.00	
01/15/2026	1.15.26 payroll	GJ				515.96	0.00	
01/30/2026	1.30.26 payroll	GJ				370.14	0.00	
01/30/2026	1.30.26 payroll	GJ				523.73	0.00	
02/13/2026	2.13.26 payroll	GJ				367.66	0.00	
02/13/2026	2.13.26 payroll	GJ				511.39	0.00	
02/27/2026	2.26.27 payroll	GJ				429.66	0.00	
02/27/2026	2.26.27 payroll	GJ				531.52	0.00	
03/13/2026	03.13.26 payroll	GJ				399.28	0.00	

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10 1111 6231 6965 3 40001		Elementary TA SS						
03/13/2026	03.13.26 payroll	GJ				521.35	0.00	
03/31/2026	03.31.26 payroll	GJ				183.21	0.00	
03/31/2026	03.31.26 payroll	GJ				484.86	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						4,993.14	0.00	4,993.14
10 1111 6232 6965 3 40001		Elementary TA Medicare						
01/07/2026	med	GJ				9.64	0.00	
01/15/2026	1.15.26 payroll	GJ				120.66	0.00	
01/15/2026	1.15.26 payroll	GJ				26.46	0.00	
01/30/2026	1.30.26 payroll	GJ				86.55	0.00	
01/30/2026	1.30.26 payroll	GJ				122.48	0.00	
02/13/2026	2.13.26 payroll	GJ				119.60	0.00	
02/13/2026	2.13.26 payroll	GJ				85.98	0.00	
02/27/2026	2.26.27 payroll	GJ				124.30	0.00	
02/27/2026	2.26.27 payroll	GJ				100.48	0.00	
03/13/2026	03.13.26 payroll	GJ				93.39	0.00	
03/13/2026	03.13.26 payroll	GJ				121.93	0.00	
03/31/2026	03.31.26 payroll	GJ				42.85	0.00	
03/31/2026	03.31.26 payroll	GJ				113.39	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,167.71	0.00	1,167.71
10 1111 6241 6965 3 40001		Elementary TA Insurance						
01/14/2026	Aides Main	CD	CHECKING 1326578	20260116	UHS Premium Billing	3,648.72	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	3.50	
01/15/2026	1.15.26 payroll	GJ				0.00	0.75	
01/30/2026	1.30.26 payroll	GJ				0.00	0.75	
01/30/2026	1.30.26 payroll	GJ				0.00	3.50	
02/03/2026	Aides Main	CD	CHECKING 1326582	20260212	Mutual of Omaha	428.85	0.00	
02/06/2026	Aides Main	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	108.36	0.00	
02/06/2026	Aides Main	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	16.83	0.00	
02/09/2026	Aides Main	CD	CHECKING 1326584	20260215	UHS Premium Billing	3,648.72	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	1.50	
02/13/2026	2.13.26 payroll	GJ				0.00	9.75	
02/13/2026	2.13.26 payroll	GJ				0.00	141.66	

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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							
02/27/2026	2.26.27 payroll	GJ				0.00	1.50	
02/27/2026	2.26.27 payroll	GJ				0.00	9.75	
02/27/2026	2.26.27 payroll	GJ				0.00	141.66	
03/02/2026	Aides Main	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	180.60	0.00	
03/02/2026	Aides Main	CD	CHECKING 1326589	20260304	UHS Premium Billing	4,560.90	0.00	
03/02/2026	Aides Main	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	28.05	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	1.50	
03/13/2026	03.13.26 payroll	GJ				0.00	9.75	
03/13/2026	03.13.26 payroll	GJ				0.00	141.66	
03/30/2026	Aides Main	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	28.05	0.00	
03/30/2026	Aides Main	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	180.60	0.00	
03/30/2026	Aides Main	CD	CHECKING 1326596	20260330	UHS Premium Billing	4,560.90	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	9.75	
03/31/2026	03.31.26 payroll	GJ				0.00	141.66	
03/31/2026	03.31.26 payroll	GJ				0.00	1.50	
Chart of Account Total: 10 1111 6241 6965 3 40001						17,390.58	620.14	16,770.44
10 1111 6314 6965 3 40001	Elementary Student Activities							
01/31/2026	title reclass	GJ				0.00	1,855.00	
02/09/2026	MARCUS THEATRES CORPOR MILWAUKEE WI	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	90.00	0.00	
02/09/2026	MARCUS THEATRES CORPOR MILWAUKEE WI	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	405.00	0.00	
02/09/2026	VANDALIA BUS LINES, IN CASEYVILLE IL	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	129.79	0.00	
02/09/2026	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	355.35	0.00	
02/23/2026	10082527	CD	CHECKING 13292	20260223	Swank Movie Licensing USA	578.00	0.00	
02/23/2026	1002	CD	CHECKING 13293	20260223	Tennessee Theatre Company	972.00	0.00	
03/28/2026	bubbles	CD	CHECKING 13342	20260330	Game World Event Services, LLC	575.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						3,105.14	1,855.00	1,250.14
10 1111 6314 6965 4 46100	Staff Services							
01/31/2026	title reclass	GJ				1,855.00	0.00	
Chart of Account Total: 10 1111 6314 6965 4 46100						1,855.00	0.00	1,855.00

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10 1111 6411 6965 3 40001	Elementary General Supplies							
01/15/2026	1.15.26 payroll	GJ				357.67	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/22/2026	elem	CD	CHECKING 13239	20260122	Amazon Capital Services	795.62	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/09/2026	TEACHERSPAYTEACHERS.CO 6465880910 CA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	93.45	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/23/2026	386212	CD	CHECKING 13285	20260223	The Novel Neighbor	81.83	0.00	
02/23/2026	452793426001	CD	CHECKING 13286	20260223	Office Depot	413.60	0.00	
02/23/2026	448477624001	CD	CHECKING 13286	20260223	Office Depot	127.28	0.00	
02/23/2026	447169628001	CD	CHECKING 13286	20260223	Office Depot	16.13	0.00	
02/23/2026	447169629001	CD	CHECKING 13286	20260223	Office Depot	13.59	0.00	
02/26/2026	elem	CD	CHECKING 1326588	20260226	Amazon Capital Services	795.50	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				591.03	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/24/2026	456832684001	CD	CHECKING 13325	20260324	Office Depot	146.99	0.00	
03/24/2026	457757409001	CD	CHECKING 13325	20260324	Office Depot	413.60	0.00	
03/24/2026	455565865001	CD	CHECKING 13325	20260324	Office Depot	413.60	0.00	
03/24/2026	208136744919	CD	CHECKING 13330	20260324	School Speciality, LLC	107.36	0.00	
03/24/2026	elem	CD	CHECKING 13309	20260324	Amazon Capital Services	816.94	0.00	
03/24/2026	4933	CD	CHECKING 13333	20260324	Staples	313.68	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						5,497.87	0.00	5,497.87
10 1111 6412 6965 3 40001	ES Tech Supplies							
02/23/2026	chromebooks	CD	CHECKING 13268	20260223	CTI Group	2,698.00	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						2,698.00	0.00	2,698.00
10 1111 6431 6965 3 00000	Textbooks							
01/31/2026	move character strong	GJ				0.00	1,999.00	

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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 6431 6965 3 00000		Textbooks						
01/31/2026	move google for ed to textbooks	GJ				2,295.00	0.00	
01/31/2026	move clever to textbooks	GJ				2,100.00	0.00	
02/23/2026	ckla	CD	CHECKING 13262	20260223	Amplify	121.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 00000						4,516.00	1,999.00	2,517.00
10 1111 6431 6965 3 40001		Elementary Textbooks						
02/23/2026	level A	CD	CHECKING 13269	20260223	Curriculum Associates	660.00	0.00	
02/23/2026	Level b	CD	CHECKING 13269	20260223	Curriculum Associates	180.00	0.00	
02/23/2026	shipping	CD	CHECKING 13269	20260223	Curriculum Associates	100.80	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						940.80	0.00	940.80
10 1131 6152 6970 3 40001		Middle TA Salaries						
01/15/2026	1.15.26 payroll	GJ				7,601.88	0.00	
01/30/2026	1.30.26 payroll	GJ				7,263.48	0.00	
02/13/2026	2.13.26 payroll	GJ				7,263.48	0.00	
02/27/2026	2.26.27 payroll	GJ				7,771.08	0.00	
03/13/2026	03.13.26 payroll	GJ				7,771.08	0.00	
03/31/2026	03.31.26 payroll	GJ				7,771.08	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						45,442.08	0.00	45,442.08
10 1131 6221 6970 3 40001		Middle TA Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	804.75	
01/22/2026	Aides GC	CD	CHECKING 13251	20260122-0001	Public School Retirement System	2,334.79	0.00	
01/22/2026	Aides GC	CD	CHECKING 13251	20260122	Public School Retirement System	2,300.06	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	774.29	
02/13/2026	2.13.26 payroll	GJ				0.00	774.29	
02/23/2026	Aides GC	CD	CHECKING 13288	20260223	Public School Retirement System	1,922.71	0.00	
02/23/2026	Aides GC	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,922.71	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	819.98	
03/13/2026	03.13.26 payroll	GJ				0.00	819.98	
03/24/2026	Aides GC	CD	CHECKING 13327	20260324	Public School Retirement System	2,334.79	0.00	
03/24/2026	Aides GC	CD	CHECKING 13327	20260324-0001	Public School Retirement System	2,334.79	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	819.98	
Chart of Account Total: 10 1131 6221 6970 3 40001						13,149.85	4,813.27	8,336.58
10 1131 6231 6970 3 40001		Middle TA SS						
01/15/2026	1.15.26 payroll	GJ				471.32	0.00	
01/30/2026	1.30.26 payroll	GJ				450.34	0.00	
02/13/2026	2.13.26 payroll	GJ				450.34	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 6231 6970 3 40001		Middle TA SS						
02/27/2026	2.26.27 payroll	GJ				481.81	0.00	
03/13/2026	03.13.26 payroll	GJ				481.81	0.00	
03/31/2026	03.31.26 payroll	GJ				481.81	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						2,817.43	0.00	2,817.43
10 1131 6232 6970 3 40001		Middle TA Medicare						
01/15/2026	1.15.26 payroll	GJ				110.21	0.00	
01/30/2026	1.30.26 payroll	GJ				105.31	0.00	
02/13/2026	2.13.26 payroll	GJ				105.30	0.00	
02/27/2026	2.26.27 payroll	GJ				112.66	0.00	
03/13/2026	03.13.26 payroll	GJ				112.66	0.00	
03/31/2026	03.31.26 payroll	GJ				112.66	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						658.80	0.00	658.80
10 1131 6241 6970 3 40001		Middle TA Insurance						
01/14/2026	Aides GC	CD	CHECKING 1326578	20260116	UHS Premium Billing	3,648.72	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	1.80	
01/15/2026	1.15.26 payroll	GJ				0.00	4.60	
01/30/2026	1.30.26 payroll	GJ				0.00	1.80	
01/30/2026	1.30.26 payroll	GJ				0.00	4.60	
02/03/2026	Aides GC	CD	CHECKING 1326582	20260212	Mutual of Omaha	395.43	0.00	
02/06/2026	Aides GC	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	144.48	0.00	
02/06/2026	Aides GC	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	22.44	0.00	
02/09/2026	Aides GC	CD	CHECKING 1326584	20260215	UHS Premium Billing	3,648.72	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	1.80	
02/13/2026	2.13.26 payroll	GJ				0.00	4.60	
02/27/2026	2.26.27 payroll	GJ				0.00	1.80	
02/27/2026	2.26.27 payroll	GJ				0.00	4.60	
03/02/2026	Aides GC	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	144.48	0.00	
03/02/2026	Aides GC	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	22.44	0.00	
03/02/2026	Aides GC	CD	CHECKING 1326589	20260304	UHS Premium Billing	3,648.72	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	1.80	

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10 1131 6241 6970 3 40001			Middle TA Insurance						
03/13/2026	03.13.26 payroll	GJ				0.00	4.60		
03/30/2026	Aides GC	CD	CHECKING 1326596	20260330	UHS Premium Billing	3,648.72	0.00		
03/30/2026	Aides GC	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	144.48	0.00		
03/30/2026	Aides GC	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	22.44	0.00		
03/31/2026	03.31.26 payroll	GJ				0.00	1.80		
03/31/2026	03.31.26 payroll	GJ				0.00	4.60		
Chart of Account Total:						10 1131 6241 6970 3 40001	15,491.07	38.40	15,452.67
10 1131 6314 6970 3 00000			MS Student Activities						
02/23/2026	1	CD	CHECKING 13272	20260223	Gentlemen of Vision Rites of Passage Enterprises, Inc.	500.00	0.00		
Chart of Account Total:						10 1131 6314 6970 3 00000	500.00	0.00	500.00
10 1131 6411 6970 3 40001			Middle General Supplies						
01/22/2026	ms	CD	CHECKING 13239	20260122	Amazon Capital Services	953.45	0.00		
02/23/2026	446997503001	CD	CHECKING 13286	20260223	Office Depot	413.60	0.00		
02/26/2026	ms	CD	CHECKING 1326588	20260226	Amazon Capital Services	109.36	0.00		
03/24/2026	456832836001	CD	CHECKING 13325	20260324	Office Depot	413.60	0.00		
03/24/2026	ms	CD	CHECKING 13309	20260324	Amazon Capital Services	723.66	0.00		
Chart of Account Total:						10 1131 6411 6970 3 40001	2,613.67	0.00	2,613.67
10 1131 6412 6970 3 40001			MS Tech Supplies						
02/23/2026	chromebooks	CD	CHECKING 13268	20260223	CTI Group	2,500.00	0.00		
Chart of Account Total:						10 1131 6412 6970 3 40001	2,500.00	0.00	2,500.00
10 1221 6311 6965 3 12210			special education purchased services						
01/22/2026	32372	CD	CHECKING 13252	20260122	Saint Louis University	5,000.00	0.00		
02/23/2026	82990	CD	CHECKING 13283	20260223	Miriam School and Learning Center	2,951.00	0.00		
02/23/2026	82866	CD	CHECKING 13283	20260223	Miriam School and Learning Center	624.50	0.00		
02/23/2026	82886	CD	CHECKING 13283	20260223	Miriam School and Learning Center	600.00	0.00		
02/23/2026	82777	CD	CHECKING 13283	20260223	Miriam School and Learning Center	1,526.50	0.00		
02/23/2026	82675	CD	CHECKING 13283	20260223	Miriam School and Learning Center	458.00	0.00		
02/23/2026	32371	CD	CHECKING 13289	20260223	Saint Louis University	5,000.00	0.00		
03/24/2026	83101	CD	CHECKING 13323	20260324	Miriam School and Learning Center	2,951.00	0.00		
03/24/2026	32807	CD	CHECKING 13328	20260324	Saint Louis University	5,000.00	0.00		
Chart of Account Total:						10 1221 6311 6965 3 12210	24,111.00	0.00	24,111.00
10 1421 6319 6970 3 40001			MS Sports Fees						

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10 1421 6319 6970 3 40001		MS Sports Fees						
01/22/2026	city league	GJ				750.00	0.00	
02/24/2026	city league	GJ				750.00	0.00	
03/23/2026	city league	GJ				750.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						2,250.00	0.00	2,250.00
10 1421 6411 6965 3 40001		ES Sports Supplies						
02/09/2026	SOUTH CITY YMCA ST LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	1,950.00	0.00	
Chart of Account Total: 10 1421 6411 6965 3 40001						1,950.00	0.00	1,950.00
10 2113 6151 6965 3 40001		Social Worker elementary						
01/15/2026	1.15.26 payroll	GJ				2,166.67	0.00	
01/30/2026	1.30.26 payroll	GJ				2,166.67	0.00	
02/13/2026	2.13.26 payroll	GJ				2,166.67	0.00	
02/27/2026	2.26.27 payroll	GJ				1,966.67	0.00	
03/13/2026	03.13.26 payroll	GJ				2,166.67	0.00	
03/31/2026	03.31.26 payroll	GJ				2,166.67	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						12,800.02	0.00	12,800.02
10 2113 6151 6970 3 40001		social worker middle school						
01/15/2026	1.15.26 payroll	GJ				2,527.08	0.00	
01/30/2026	1.30.26 payroll	GJ				2,293.82	0.00	
02/13/2026	2.13.26 payroll	GJ				2,527.08	0.00	
02/27/2026	2.26.27 payroll	GJ				2,527.08	0.00	
03/13/2026	03.13.26 payroll	GJ				2,410.45	0.00	
03/31/2026	03.31.26 payroll	GJ				2,527.08	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						14,812.59	0.00	14,812.59
10 2113 6221 6965 3 40001		Social Worker Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	226.12	
01/22/2026	Social Worker	CD	CHECKING 13251	20260122-0001	Public School Retirement System	518.68	0.00	
01/22/2026	Social Worker	CD	CHECKING 13251	20260122	Public School Retirement System	540.18	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	226.12	
02/13/2026	2.13.26 payroll	GJ				0.00	226.12	
02/27/2026	2.26.27 payroll	GJ				0.00	208.12	
03/13/2026	03.13.26 payroll	GJ				0.00	226.12	
03/24/2026	Social Worker	CD	CHECKING 13327	20260324	Public School Retirement System	540.18	0.00	
03/24/2026	Social Worker	CD	CHECKING 13327	20260324-0001	Public School Retirement System	540.18	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	226.12	

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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 2113 6221 6965 3 40001	Social Worker Retirement							
				Chart of Account Total: 10 2113 6221 6965 3 40001		2,139.22	1,338.72	800.50
10 2113 6221 6970 3 40001	Social Worker Retirement							
01/15/2026	1.15.26 payroll	GJ				0.00	257.57	
01/22/2026	Social Worker Middle	CD	CHECKING 13251	20260122-0001	Public School Retirement System	615.30	0.00	
01/22/2026	Social Worker Middle	CD	CHECKING 13251	20260122	Public School Retirement System	615.30	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	236.58	
02/13/2026	2.13.26 payroll	GJ				0.00	257.57	
02/23/2026	Social Worker Middle	CD	CHECKING 13288	20260223-0001	Public School Retirement System	597.39	0.00	
02/23/2026	Social Worker Middle	CD	CHECKING 13288	20260223	Public School Retirement System	597.39	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	257.57	
03/13/2026	03.13.26 payroll	GJ				0.00	247.07	
03/24/2026	Social Worker Middle	CD	CHECKING 13327	20260324-0001	Public School Retirement System	615.30	0.00	
03/24/2026	Social Worker Middle	CD	CHECKING 13327	20260324	Public School Retirement System	615.30	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	257.57	
				Chart of Account Total: 10 2113 6221 6970 3 40001		3,655.98	1,513.93	2,142.05
10 2113 6231 6965 3 40001	social worker social security							
01/15/2026	1.15.26 payroll	GJ				134.33	0.00	
01/30/2026	1.30.26 payroll	GJ				134.33	0.00	
02/13/2026	2.13.26 payroll	GJ				134.33	0.00	
02/27/2026	2.26.27 payroll	GJ				121.93	0.00	
03/13/2026	03.13.26 payroll	GJ				134.33	0.00	
03/31/2026	03.31.26 payroll	GJ				134.33	0.00	
				Chart of Account Total: 10 2113 6231 6965 3 40001		793.58	0.00	793.58
10 2113 6231 6970 3 40001	social worker social security							
01/15/2026	1.15.26 payroll	GJ				156.68	0.00	
01/30/2026	1.30.26 payroll	GJ				142.22	0.00	
02/13/2026	2.13.26 payroll	GJ				156.68	0.00	
02/27/2026	2.26.27 payroll	GJ				156.68	0.00	
03/13/2026	03.13.26 payroll	GJ				149.45	0.00	
03/31/2026	03.31.26 payroll	GJ				156.68	0.00	
				Chart of Account Total: 10 2113 6231 6970 3 40001		918.39	0.00	918.39
10 2113 6232 6965 3 40001	social worker medicare							
01/15/2026	1.15.26 payroll	GJ				31.42	0.00	
01/30/2026	1.30.26 payroll	GJ				31.42	0.00	
02/13/2026	2.13.26 payroll	GJ				31.42	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 2113 6232 6965 3 40001		social worker medicare						
02/27/2026	2.26.27 payroll	GJ				28.52	0.00	
03/13/2026	03.13.26 payroll	GJ				31.42	0.00	
03/31/2026	03.31.26 payroll	GJ				31.42	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						185.62	0.00	185.62
10 2113 6232 6970 3 40001		social worker medicare						
01/15/2026	1.15.26 payroll	GJ				36.64	0.00	
01/30/2026	1.30.26 payroll	GJ				33.26	0.00	
02/13/2026	2.13.26 payroll	GJ				36.64	0.00	
02/27/2026	2.26.27 payroll	GJ				36.64	0.00	
03/13/2026	03.13.26 payroll	GJ				34.95	0.00	
03/31/2026	03.31.26 payroll	GJ				36.64	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						214.77	0.00	214.77
10 2113 6241 6965 3 40001		social worker insurance						
01/14/2026	Social Worker	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.75	
01/15/2026	1.15.26 payroll	GJ				0.00	1.75	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	1.75	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.75	
02/03/2026	Social Worker	CD	CHECKING 1326582	20260212	Mutual of Omaha	243.60	0.00	
02/06/2026	Social Worker	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	Social Worker	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	0.00	0.00	
02/09/2026	Social Worker	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.75	
02/13/2026	2.13.26 payroll	GJ				0.00	1.75	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.75	
02/27/2026	2.26.27 payroll	GJ				0.00	1.75	
03/02/2026	Social Worker	CD	CHECKING 1326591	20260304-0001	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>
10 2113 6241 6965 3 40001		social worker insurance						
03/02/2026	Social Worker	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	Social Worker	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.75	
03/13/2026	03.13.26 payroll	GJ				0.00	1.75	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/30/2026	Social Worker	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	Social Worker	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	Social Worker	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	1.75	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.75	
Chart of Account Total: 10 2113 6241 6965 3 40001						4,006.29	15.00	3,991.29
10 2113 6241 6970 3 40001		social worker insurance						
01/14/2026	Social Worker Middle	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	Social Worker Middle	CD	CHECKING 1326582	20260212	Mutual of Omaha	113.58	0.00	
02/06/2026	Social Worker Middle	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	Social Worker Middle	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	
02/09/2026	Social Worker Middle	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/26/2026	fix coding error	GJ				0.00	1,000.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	Social Worker Middle	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/02/2026	Social Worker Middle	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	Social Worker Middle	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/13/2026	03.13.26 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 2113 6241 6970 3 40001		social worker insurance						
03/30/2026	Social Worker Middle	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	Social Worker Middle	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	Social Worker Middle	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						3,887.49	1,000.00	2,887.49
10 2114 6151 0000 3 00000		Registrar Wages						
01/15/2026	1.15.26 payroll	GJ				3,083.33	0.00	
01/30/2026	1.30.26 payroll	GJ				3,083.33	0.00	
02/13/2026	2.13.26 payroll	GJ				3,083.33	0.00	
02/27/2026	2.26.27 payroll	GJ				3,083.33	0.00	
03/13/2026	03.13.26 payroll	GJ				3,083.33	0.00	
03/31/2026	03.31.26 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						
01/15/2026	1.15.26 payroll	GJ				0.00	307.53	
01/22/2026	Student data Manager	CD	CHECKING 13251	20260122	Public School Retirement System	734.64	0.00	
01/22/2026	Student data Manager	CD	CHECKING 13251	20260122-0001	Public School Retirement System	734.64	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	307.53	
02/13/2026	2.13.26 payroll	GJ				0.00	307.53	
02/23/2026	Student data Manager	CD	CHECKING 13288	20260223-0001	Public School Retirement System	716.73	0.00	
02/23/2026	Student data Manager	CD	CHECKING 13288	20260223	Public School Retirement System	716.73	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	307.53	
03/13/2026	03.13.26 payroll	GJ				0.00	307.53	
03/24/2026	Student data Manager	CD	CHECKING 13327	20260324-0001	Public School Retirement System	734.64	0.00	
03/24/2026	Student data Manager	CD	CHECKING 13327	20260324	Public School Retirement System	734.64	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	307.53	
Chart of Account Total: 10 2114 6221 0000 3 00000						4,372.02	1,845.18	2,526.84
10 2114 6231 0000 3 00000		Registrar Social Security						
01/15/2026	1.15.26 payroll	GJ				191.17	0.00	
01/30/2026	1.30.26 payroll	GJ				191.17	0.00	
02/13/2026	2.13.26 payroll	GJ				191.17	0.00	
02/27/2026	2.26.27 payroll	GJ				191.17	0.00	
03/13/2026	03.13.26 payroll	GJ				191.17	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6231 0000 3 00000		Registrar Social Security						
03/31/2026	03.31.26 payroll	GJ				191.17	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						<hr/>	<hr/>	<hr/>
						1,147.02	0.00	1,147.02
10 2114 6232 0000 3 00000		Registrar Medicare						
01/15/2026	1.15.26 payroll	GJ				44.71	0.00	
01/30/2026	1.30.26 payroll	GJ				44.71	0.00	
02/13/2026	2.13.26 payroll	GJ				44.71	0.00	
02/27/2026	2.26.27 payroll	GJ				44.71	0.00	
03/13/2026	03.13.26 payroll	GJ				44.71	0.00	
03/31/2026	03.31.26 payroll	GJ				44.71	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						<hr/>	<hr/>	<hr/>
						268.26	0.00	268.26
10 2114 6241 0000 3 00000		Registrar Insurance						
01/14/2026	Student data Manager	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.60	
01/15/2026	1.15.26 payroll	GJ				0.00	19.80	
01/30/2026	1.30.26 payroll	GJ				0.00	0.60	
01/30/2026	1.30.26 payroll	GJ				0.00	19.80	
02/03/2026	Student data Manager	CD	CHECKING 1326582	20260212	Mutual of Omaha	258.00	0.00	
02/06/2026	Student data Manager	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	Student data Manager	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	
02/09/2026	Student data Manager	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.60	
02/13/2026	2.13.26 payroll	GJ				0.00	19.80	
02/27/2026	2.26.27 payroll	GJ				0.00	0.60	
02/27/2026	2.26.27 payroll	GJ				0.00	19.80	
03/02/2026	Student data Manager	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/02/2026	Student data Manager	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	Student data Manager	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.60	
03/13/2026	03.13.26 payroll	GJ				0.00	19.80	
03/30/2026	Student data Manager	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	

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10 2114 6241 0000 3 00000		Registrar Insurance						
03/30/2026	Student data Manager	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	Student data Manager	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.60	
03/31/2026	03.31.26 payroll	GJ				0.00	19.80	
Chart of Account Total: 10 2114 6241 0000 3 00000						4,031.91	122.40	3,909.51
10 2121 6151 0000 3 00000		Support Services Director						
01/15/2026	1.15.26 payroll	GJ				3,916.67	0.00	
01/30/2026	1.30.26 payroll	GJ				3,916.67	0.00	
02/13/2026	2.13.26 payroll	GJ				3,916.67	0.00	
02/27/2026	2.26.27 payroll	GJ				3,916.67	0.00	
03/13/2026	03.13.26 payroll	GJ				3,916.67	0.00	
03/31/2026	03.31.26 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						
01/15/2026	1.15.26 payroll	GJ				0.00	383.62	
01/22/2026	Student Support Services	CD	CHECKING 13251	20260122	Public School Retirement System	916.43	0.00	
01/22/2026	Student Support Services	CD	CHECKING 13251	20260122-0001	Public School Retirement System	916.43	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	383.62	
02/13/2026	2.13.26 payroll	GJ				0.00	383.62	
02/23/2026	Student Support Services	CD	CHECKING 13288	20260223-0001	Public School Retirement System	898.51	0.00	
02/23/2026	Student Support Services	CD	CHECKING 13288	20260223	Public School Retirement System	898.51	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	383.62	
03/13/2026	03.13.26 payroll	GJ				0.00	383.62	
03/24/2026	Student Support Services	CD	CHECKING 13327	20260324-0001	Public School Retirement System	916.43	0.00	
03/24/2026	Student Support Services	CD	CHECKING 13327	20260324	Public School Retirement System	916.43	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	383.62	
Chart of Account Total: 10 2121 6221 0000 3 00000						5,462.74	2,301.72	3,161.02
10 2121 6231 0000 3 00000		Support Services Director						
01/15/2026	1.15.26 payroll	GJ				242.83	0.00	
01/30/2026	1.30.26 payroll	GJ				242.83	0.00	
02/13/2026	2.13.26 payroll	GJ				242.83	0.00	
02/27/2026	2.26.27 payroll	GJ				242.83	0.00	
03/13/2026	03.13.26 payroll	GJ				242.83	0.00	
03/31/2026	03.31.26 payroll	GJ				242.83	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6231 0000 3 00000	Support Services Director							
				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							
01/15/2026	1.15.26 payroll	GJ				56.79	0.00	
01/30/2026	1.30.26 payroll	GJ				56.79	0.00	
02/13/2026	2.13.26 payroll	GJ				56.79	0.00	
02/27/2026	2.26.27 payroll	GJ				56.79	0.00	
03/13/2026	03.13.26 payroll	GJ				56.79	0.00	
03/31/2026	03.31.26 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							
01/14/2026	Student Support Services	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	Student Support Services	CD	CHECKING 1326582	20260212	Mutual of Omaha	158.70	0.00	
02/06/2026	Student Support Services	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	Student Support Services	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	
02/09/2026	Student Support Services	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	Student Support Services	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/02/2026	Student Support Services	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/02/2026	Student Support Services	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/30/2026	Student Support Services	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	Student Support Services	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	Student Support Services	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
				Chart of Account Total: 10 2121 6241 0000 3 00000		3,932.61	0.00	3,932.61

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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 2134 6319 0000 3 00000	Nursing Services							
02/17/2026	3 of 4	CD	CHECKING 13259	20260217	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 2134 6319 0000 3 40001	Nurse Contracted Services							
01/07/2026	BJC	CD	CHECKING 13235	20260108	BJC HealthCare AR-Billing	40,000.00	0.00	
03/24/2026	4 of 4	CD	CHECKING 13311	20260324	BJC HealthCare AR-Billing	36,092.71	0.00	
Chart of Account Total: 10 2134 6319 0000 3 40001						76,092.71	0.00	76,092.71
10 2142 6151 6965 4 46101	elem counselor/psych							
01/15/2026	1.15.26 payroll	GJ				7,333.33	0.00	
01/30/2026	1.30.26 payroll	GJ				7,333.33	0.00	
02/13/2026	2.13.26 payroll	GJ				7,333.33	0.00	
02/27/2026	2.26.27 payroll	GJ				7,333.33	0.00	
03/13/2026	03.13.26 payroll	GJ				7,333.33	0.00	
03/31/2026	03.31.26 payroll	GJ				7,333.33	0.00	
Chart of Account Total: 10 2142 6151 6965 4 46101						43,999.98	0.00	43,999.98
10 2142 6221 6965 4 46101	Non-teacher Retirement							
01/15/2026	1.15.26 payroll	GJ				0.00	722.24	
01/22/2026	elem counsellor/phych	CD	CHECKING 13251	20260122-0001	Public School Retirement System	719.35	0.00	
01/22/2026	elem counsellor/phych	CD	CHECKING 13251	20260122	Public School Retirement System	719.35	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	722.24	
02/23/2026	elem counsellor/phych	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,263.67	0.00	
02/23/2026	elem counsellor/phych	CD	CHECKING 13288	20260223	Public School Retirement System	1,313.28	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	722.24	
03/13/2026	03.13.26 payroll	GJ				0.00	722.24	
03/24/2026	elem counsellor/phych	CD	CHECKING 13327	20260324	Public School Retirement System	719.35	0.00	
03/24/2026	elem counsellor/phych	CD	CHECKING 13327	20260324-0001	Public School Retirement System	719.35	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	722.24	
Chart of Account Total: 10 2142 6221 6965 4 46101						5,454.35	3,611.20	1,843.15
10 2142 6221 6970 3 00000	Non-teacher Retirement							
01/22/2026	MS counsellor	CD	CHECKING 13251	20260122	Public School Retirement System	629.76	0.00	
01/22/2026	MS counsellor	CD	CHECKING 13251	20260122-0001	Public School Retirement System	629.76	0.00	
02/23/2026	MS counsellor	CD	CHECKING 13288	20260223	Public School Retirement System	1,100.89	0.00	
02/23/2026	MS counsellor	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,052.92	0.00	
03/24/2026	MS counsellor	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,017.65	0.00	
03/24/2026	MS counsellor	CD	CHECKING 13327	20260324	Public School Retirement System	1,017.65	0.00	
Chart of Account Total: 10 2142 6221 6970 3 00000						5,448.63	0.00	5,448.63

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10 2142 6231 6965 3 00000		Social Security						
03/31/2026	03.31.26 payroll	GJ				105.76	0.00	
Chart of Account Total: 10 2142 6231 6965 3 00000						105.76	0.00	105.76
10 2142 6231 6965 4 46101		Social Security						
01/15/2026	1.15.26 payroll	GJ				452.19	0.00	
01/30/2026	1.30.26 payroll	GJ				452.19	0.00	
02/13/2026	2.13.26 payroll	GJ				452.19	0.00	
02/27/2026	2.26.27 payroll	GJ				452.19	0.00	
03/13/2026	03.13.26 payroll	GJ				452.19	0.00	
03/31/2026	03.31.26 payroll	GJ				452.19	0.00	
Chart of Account Total: 10 2142 6231 6965 4 46101						2,713.14	0.00	2,713.14
10 2142 6232 6965 3 00000		Classified Salaries-regular						
01/15/2026	1.15.26 payroll	GJ				105.76	0.00	
01/30/2026	1.30.26 payroll	GJ				105.76	0.00	
02/13/2026	2.13.26 payroll	GJ				105.76	0.00	
02/27/2026	2.26.27 payroll	GJ				105.76	0.00	
03/13/2026	03.13.26 payroll	GJ				105.76	0.00	
Chart of Account Total: 10 2142 6232 6965 3 00000						528.80	0.00	528.80
10 2142 6241 6965 4 46101		Employee Insurance						
01/14/2026	Elem psych/counsellor	CD	CHECKING 1326578	20260116	UHS Premium Billing	3,648.72	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	40.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.75	
01/15/2026	1.15.26 payroll	GJ				0.00	2.25	
01/30/2026	1.30.26 payroll	GJ				0.00	40.00	
01/30/2026	1.30.26 payroll	GJ				0.00	722.24	
01/30/2026	1.30.26 payroll	GJ				0.00	0.75	
01/30/2026	1.30.26 payroll	GJ				0.00	2.25	
02/03/2026	elem psych/couns	CD	CHECKING 1326582	20260212	Mutual of Omaha	132.30	0.00	
02/06/2026	elem psych/counc.	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	72.24	0.00	
02/06/2026	elem psych/couns	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.22	0.00	
02/09/2026	Elem psych/counsellor	CD	CHECKING 1326584	20260215	UHS Premium Billing	3,648.72	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	2.25	
02/13/2026	2.13.26 payroll	GJ				0.00	40.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6241 6965 4 46101		Employee Insurance						
02/13/2026	2.13.26 payroll	GJ				0.00	0.75	
02/27/2026	2.26.27 payroll	GJ				0.00	40.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.75	
02/27/2026	2.26.27 payroll	GJ				0.00	2.25	
03/02/2026	elem psych/counc.	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	72.24	0.00	
03/02/2026	elem psych/couns	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.22	0.00	
03/02/2026	Elem psych/counsellor	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.75	
03/13/2026	03.13.26 payroll	GJ				0.00	2.25	
03/13/2026	03.13.26 payroll	GJ				0.00	40.00	
03/30/2026	Elem psych/counsellor	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/30/2026	elem psych/counc.	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	72.24	0.00	
03/30/2026	elem psych/couns	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.22	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.75	
03/31/2026	03.31.26 payroll	GJ				0.00	2.25	
03/31/2026	03.31.26 payroll	GJ				0.00	40.00	
Chart of Account Total: 10 2142 6241 6965 4 46101						11,328.84	980.24	10,348.60
10 2142 6241 6970 3 00000		Employee Insurance						
01/14/2026	MS psych/counsellor	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
02/03/2026	MS psych/couns	CD	CHECKING 1326582	20260212	Mutual of Omaha	401.40	0.00	
02/06/2026	MS psych/couns	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	0.00	0.00	
02/06/2026	MS psych/counc.	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	0.00	0.00	
02/09/2026	MS psych/counsellor	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
03/02/2026	MS psych/counsellor	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	MS psych/couns	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	0.00	0.00	
03/02/2026	MS psych/counc.	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	0.00	0.00	
03/30/2026	MS psych/couns	CD	CHECKING	20260330	Delta Dental of Missouri	0.00	0.00	

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10 2142 6241 6970 3 00000			Employee Insurance					
			1326594					
03/30/2026	MS psych/counc.	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	0.00	0.00	
03/30/2026	MS psych/counsellor	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
Chart of Account Total: 10 2142 6241 6970 3 00000						4,050.12	0.00	4,050.12
10 2142 6319 0000 4 01000			Project SERV counseling					
01/22/2026	SERV	CD	CHECKING 13249	20260122	Moore Michelle	1,000.00	0.00	
01/22/2026	4	CD	CHECKING 13256	20260122	Wamser Rachel	687.50	0.00	
01/22/2026	5	CD	CHECKING 13256	20260122	Wamser Rachel	937.50	0.00	
02/23/2026	SERV	CD	CHECKING 13297	20260223	Wamser Rachel	5,075.00	0.00	
02/23/2026	2988	CD	CHECKING 13296	20260223	Varner Josh	20,000.00	0.00	
03/24/2026	7	CD	CHECKING 13338	20260324	Wamser Rachel	3,325.00	0.00	
03/24/2026	2999	CD	CHECKING 13337	20260324	Varner Josh	20,000.00	0.00	
Chart of Account Total: 10 2142 6319 0000 4 01000						51,025.00	0.00	51,025.00
10 2142 6411 6965 3 00000			General Supplies					
01/31/2026	move character strong	GJ				1,999.00	0.00	
02/23/2026	30781967	CD	CHECKING 13284	20260223	NCS Pearson	152.50	0.00	
03/24/2026	testing	CD	CHECKING 13324	20260324	NCS Pearson	147.43	0.00	
Chart of Account Total: 10 2142 6411 6965 3 00000						2,298.93	0.00	2,298.93
10 2191 6151 0000 3 00000			Reading Intervention Wages					
02/26/2026	fix coding error	GJ				0.00	6,666.66	
Chart of Account Total: 10 2191 6151 0000 3 00000						0.00	6,666.66	(6,666.66)
10 2191 6221 0000 3 00000			Reading Intervention Retirement					
01/22/2026	Intervention Services	CD	CHECKING 13251	20260122	Public School Retirement System	790.72	0.00	
01/22/2026	Intervention Services	CD	CHECKING 13251	20260122-0001	Public School Retirement System	790.72	0.00	
02/23/2026	Intervention Services	CD	CHECKING 13288	20260223-0001	Public School Retirement System	701.13	0.00	
02/23/2026	Intervention Services	CD	CHECKING 13288	20260223	Public School Retirement System	701.13	0.00	
02/26/2026	fix coding error	GJ				0.00	8,109.54	
03/24/2026	Intervention Services	CD	CHECKING 13327	20260324-0001	Public School Retirement System	790.72	0.00	
03/24/2026	Intervention Services	CD	CHECKING 13327	20260324	Public School Retirement System	790.72	0.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						4,565.14	8,109.54	(3,544.40)
10 2191 6231 0000 3 00000			Reading Intervention SS					
02/26/2026	fix coding error	GJ				0.00	410.24	
Chart of Account Total: 10 2191 6231 0000 3 00000						0.00	410.24	(410.24)
10 2191 6232 0000 3 00000			Reading Intervention Med					

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10 2191 6232 0000 3 00000		Reading Intervention Med						
02/26/2026	fix coding error	GJ				0.00	95.94	
Chart of Account Total: 10 2191 6232 0000 3 00000						0.00	95.94	(95.94)
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
01/14/2026	Intervention Services	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
02/06/2026	Intervention Services	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	0.00	0.00	
02/06/2026	Intervention Services	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	0.00	0.00	
02/09/2026	Intervention Services	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/26/2026	fix coding error	GJ				0.00	7,297.54	
03/02/2026	Intervention Services	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	0.00	0.00	
03/02/2026	Intervention Services	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	0.00	0.00	
03/30/2026	Intervention Services	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	0.00	0.00	
03/30/2026	Intervention Services	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						1,824.36	7,297.54	(5,473.18)
10 2191 6319 0000 3 00000		Other Prof/technical Services						
01/30/2026	1.30.26 payroll	GJ				1,691.13	0.00	
01/31/2026	fix error	GJ				0.00	1,691.13	
02/02/2026	extra payroll	GJ				1,691.13	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				1,691.13	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/31/2026	03.31.26 payroll	GJ				1,691.13	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						6,764.52	1,691.13	5,073.39
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
02/23/2026	Curriculum and Instruction	CD	CHECKING 13288	20260223-0001	Public School Retirement System	802.51	0.00	
02/23/2026	Curriculum and Instruction	CD	CHECKING 13288	20260223	Public School Retirement System	802.51	0.00	
Chart of Account Total: 10 2212 6221 0000 3 00000						1,605.02	0.00	1,605.02
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
01/14/2026	Curriculum and Instruction	CD	CHECKING 1326578	20260116	UHS Premium Billing	0.00	0.00	
02/06/2026	Curriculum and Instruction	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	0.00	0.00	

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10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
02/06/2026	Curriculum and Instruction	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	0.00	0.00	
02/09/2026	Curriculum and Instruction	CD	CHECKING 1326584	20260215	UHS Premium Billing	0.00	0.00	
03/02/2026	Curriculum and Instruction	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	0.00	0.00	
03/02/2026	Curriculum and Instruction	CD	CHECKING 1326589	20260304	UHS Premium Billing	0.00	0.00	
03/02/2026	Curriculum and Instruction	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	0.00	0.00	
03/30/2026	Curriculum and Instruction	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	0.00	0.00	
03/30/2026	Curriculum and Instruction	CD	CHECKING 1326596	20260330	UHS Premium Billing	0.00	0.00	
03/30/2026	Curriculum and Instruction	CD	CHECKING 1326595	20260330-0001	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						
01/15/2026	1.15.26 payroll	GJ				10,791.66	0.00	
01/30/2026	1.30.26 payroll	GJ				10,791.66	0.00	
01/31/2026	title xfer	GJ				0.00	15,143.00	
02/13/2026	2.13.26 payroll	GJ				10,791.66	0.00	
02/26/2026	fix coding error	GJ				6,666.66	0.00	
02/27/2026	2.26.27 payroll	GJ				10,791.66	0.00	
03/13/2026	03.13.26 payroll	GJ				10,791.66	0.00	
03/31/2026	03.31.26 payroll	GJ				10,791.66	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						71,416.62	15,143.00	56,273.62
10 2213 6151 0000 4 46500		Classified Salaries-regular						
01/31/2026	title xfer	GJ				15,143.00	0.00	
Chart of Account Total: 10 2213 6151 0000 4 46500						15,143.00	0.00	15,143.00
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	1,063.13	
01/22/2026	Instructional Coaches	CD	CHECKING 13251	20260122	Public School Retirement System	1,748.98	0.00	
01/22/2026	Instructional Coaches	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,748.98	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	1,063.13	
02/13/2026	2.13.26 payroll	GJ				0.00	1,063.13	
02/23/2026	Instructional Coaches	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,668.36	0.00	
02/23/2026	Instructional Coaches	CD	CHECKING 13288	20260223	Public School Retirement System	1,668.36	0.00	

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10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
02/26/2026	fix coding error	GJ				8,109.54	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	1,063.13	
03/13/2026	03.13.26 payroll	GJ				0.00	1,063.13	
03/24/2026	Instructional Coaches	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,748.98	0.00	
03/24/2026	Instructional Coaches	CD	CHECKING 13327	20260324	Public School Retirement System	1,748.98	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	1,063.13	
Chart of Account Total: 10 2213 6221 0000 3 00000						18,442.18	6,378.78	12,063.40
10 2213 6231 0000 3 00000		Instructional Coaches SS						
01/15/2026	1.15.26 payroll	GJ				664.94	0.00	
01/30/2026	1.30.26 payroll	GJ				664.94	0.00	
02/13/2026	2.13.26 payroll	GJ				664.94	0.00	
02/26/2026	fix coding error	GJ				410.24	0.00	
02/27/2026	2.26.27 payroll	GJ				664.94	0.00	
03/13/2026	03.13.26 payroll	GJ				664.94	0.00	
03/31/2026	03.31.26 payroll	GJ				664.94	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						4,399.88	0.00	4,399.88
10 2213 6232 0000 3 00000		Instructional Coaches Med						
01/15/2026	1.15.26 payroll	GJ				155.50	0.00	
01/30/2026	1.30.26 payroll	GJ				155.50	0.00	
02/13/2026	2.13.26 payroll	GJ				155.50	0.00	
02/26/2026	fix coding error	GJ				95.94	0.00	
02/27/2026	2.26.27 payroll	GJ				155.50	0.00	
03/13/2026	03.13.26 payroll	GJ				155.50	0.00	
03/31/2026	03.31.26 payroll	GJ				155.50	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						1,028.94	0.00	1,028.94
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
01/14/2026	Instructional Coaches	CD	CHECKING 1326578	20260116	UHS Premium Billing	2,736.54	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	66.66	
01/30/2026	1.30.26 payroll	GJ				0.00	66.66	
02/03/2026	Instructional Coaches	CD	CHECKING 1326582	20260212	Mutual of Omaha	460.20	0.00	
02/06/2026	Instructional Coaches	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	108.36	0.00	
02/06/2026	Instructional Coaches	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	16.83	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6241 0000 3 00000	Instructional Coaches Insurance							
02/09/2026	Instructional Coaches	CD	CHECKING 1326584	20260215	UHS Premium Billing	2,736.54	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	66.66	
02/27/2026	2.26.27 payroll	GJ				0.00	66.66	
03/02/2026	Instructional Coaches	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	108.36	0.00	
03/02/2026	Instructional Coaches	CD	CHECKING 1326589	20260304	UHS Premium Billing	2,736.54	0.00	
03/02/2026	Instructional Coaches	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	16.83	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	66.66	
03/30/2026	Instructional Coaches	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	108.36	0.00	
03/30/2026	Instructional Coaches	CD	CHECKING 1326596	20260330	UHS Premium Billing	2,736.54	0.00	
03/30/2026	Instructional Coaches	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	16.83	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	66.66	
Chart of Account Total: 10 2213 6241 0000 3 00000						11,781.93	399.96	11,381.97
10 2213 6312 6965 3 00000	Elementary Professional Development Services							
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				352.33	0.00	
01/31/2026	fix error	GJ				0.00	352.33	
02/02/2026	extra payroll	GJ				352.33	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/23/2026	25045	CD	CHECKING 13277	20260223	Informed Improvement LLC	1,120.00	0.00	
02/23/2026	03650	CD	CHECKING 13263	20260223	AppleTree Institute	2,400.00	0.00	
03/13/2026	03.13.26 payroll	GJ				163.48	0.00	
03/24/2026	conference on the young years	CD	CHECKING 13316	20260324	Custom Meeting Planners	250.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						4,638.14	352.33	4,285.81
10 2213 6312 6970 3 00000	Middle Professional Development Services							
02/23/2026	NS011	CD	CHECKING 13279	20260223	Jordan Carolyn	525.00	0.00	
03/13/2026	03.13.26 payroll	GJ				1,500.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						2,025.00	0.00	2,025.00
10 2213 6319 0000 3 00000	Tuition Reimbursement							
01/15/2026	1.15.26 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 2213 6319 0000 3 00000	Tuition Reimbursement							
01/15/2026	1.15.26 payroll	GJ				1,308.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				4,914.25	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						6,222.25	0.00	6,222.25
10 2311 6352 0000 3 00000	Director's And Officer's Liability							
01/22/2026	D&O	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	1,224.09	0.00	
02/23/2026	D&O	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	1,224.09	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						2,448.18	0.00	2,448.18
10 2321 6151 0000 3 40001	Classified Salaries-regular							
01/15/2026	1.15.26 payroll	GJ				8,389.71	0.00	
01/30/2026	1.30.26 payroll	GJ				8,389.71	0.00	
02/13/2026	2.13.26 payroll	GJ				8,389.71	0.00	
02/27/2026	2.26.27 payroll	GJ				8,389.71	0.00	
03/13/2026	03.13.26 payroll	GJ				8,389.71	0.00	
03/31/2026	03.31.26 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							
01/15/2026	1.15.26 payroll	GJ				0.00	707.76	
01/22/2026	ED Retirement	CD	CHECKING 13251	20260122	Public School Retirement System	1,690.76	0.00	
01/22/2026	ED Retirement	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,690.76	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	707.76	
02/13/2026	2.13.26 payroll	GJ				0.00	707.76	
02/23/2026	ED Retirement	CD	CHECKING 13288	20260223	Public School Retirement System	1,690.76	0.00	
02/23/2026	ED Retirement	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,690.76	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	707.76	
03/13/2026	03.13.26 payroll	GJ				0.00	707.76	
03/24/2026	ED Retirement	CD	CHECKING 13327	20260324	Public School Retirement System	1,690.76	0.00	
03/24/2026	ED Retirement	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,690.76	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	707.76	
Chart of Account Total: 10 2321 6221 0000 3 00000						10,144.56	4,246.56	5,898.00

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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 2321 6231 0000 3 00000		Fica						
01/15/2026	1.15.26 payroll	GJ				463.07	0.00	
01/30/2026	1.30.26 payroll	GJ				463.07	0.00	
02/13/2026	2.13.26 payroll	GJ				463.07	0.00	
02/27/2026	2.26.27 payroll	GJ				463.07	0.00	
03/13/2026	03.13.26 payroll	GJ				463.07	0.00	
03/31/2026	03.31.26 payroll	GJ				463.07	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,778.42	0.00	2,778.42
10 2321 6232 0000 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				108.30	0.00	
01/30/2026	1.30.26 payroll	GJ				108.30	0.00	
02/13/2026	2.13.26 payroll	GJ				108.30	0.00	
02/27/2026	2.26.27 payroll	GJ				108.30	0.00	
03/13/2026	03.13.26 payroll	GJ				108.30	0.00	
03/31/2026	03.31.26 payroll	GJ				108.30	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						649.80	0.00	649.80
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
01/14/2026	ED ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	920.90	
01/15/2026	1.15.26 payroll	GJ				0.00	0.75	
01/15/2026	1.15.26 payroll	GJ				0.00	24.75	
01/30/2026	1.30.26 payroll	GJ				0.00	24.75	
01/30/2026	1.30.26 payroll	GJ				0.00	920.90	
01/30/2026	1.30.26 payroll	GJ				0.00	0.75	
02/03/2026	ED mutual of omaha	CD	CHECKING 1326582	20260212	Mutual of Omaha	319.50	0.00	
02/06/2026	ED dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	117.83	0.00	
02/06/2026	ED vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	17.38	0.00	
02/09/2026	ED ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.75	
02/13/2026	2.13.26 payroll	GJ				0.00	24.75	
02/13/2026	2.13.26 payroll	GJ				0.00	920.90	
02/26/2026	fix coding error	GJ				8,000.00	0.00	
02/26/2026	fix coding error	GJ				1,000.00	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 2321 6241 0000 3 00000					Med Insurance Exec Director			
02/27/2026	2.26.27 payroll	GJ				0.00	0.75	
02/27/2026	2.26.27 payroll	GJ				0.00	24.75	
02/27/2026	2.26.27 payroll	GJ				0.00	920.90	
03/02/2026	ED dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	117.83	0.00	
03/02/2026	ED vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	17.38	0.00	
03/02/2026	ED ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	2,736.54	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.75	
03/13/2026	03.13.26 payroll	GJ				0.00	24.75	
03/13/2026	03.13.26 payroll	GJ				0.00	920.90	
03/30/2026	ED dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	117.83	0.00	
03/30/2026	ED vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	17.38	0.00	
03/30/2026	ED ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	2,736.54	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	920.90	
03/31/2026	03.31.26 payroll	GJ				0.00	0.75	
03/31/2026	03.31.26 payroll	GJ				0.00	24.75	
Chart of Account Total: 10 2321 6241 0000 3 00000						17,022.57	5,678.40	11,344.17
10 2321 6317 0000 3 00000					Legal Services			
03/24/2026	129090 128414	CD	CHECKING 13335	20260324	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	1,352.50	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						1,352.50	0.00	1,352.50
10 2411 6151 6965 3 40001					Classified Salaries-regular			
01/15/2026	1.15.26 payroll	GJ				4,500.00	0.00	
01/30/2026	1.30.26 payroll	GJ				4,750.00	0.00	
02/13/2026	2.13.26 payroll	GJ				4,750.00	0.00	
02/27/2026	2.26.27 payroll	GJ				4,750.00	0.00	
03/13/2026	03.13.26 payroll	GJ				4,750.00	0.00	
03/31/2026	03.31.26 payroll	GJ				4,750.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						28,250.00	0.00	28,250.00
10 2411 6151 6970 3 40001					Classified Salaries-regular			
01/15/2026	1.15.26 payroll	GJ				2,458.33	0.00	
01/30/2026	1.30.26 payroll	GJ				2,458.33	0.00	
02/13/2026	2.13.26 payroll	GJ				2,458.33	0.00	

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10 2411 6151 6970 3 40001		Classified Salaries-regular						
02/27/2026	2.26.27 payroll	GJ				2,458.33	0.00	
03/13/2026	03.13.26 payroll	GJ				2,458.33	0.00	
03/31/2026	03.31.26 payroll	GJ				2,458.33	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						14,749.98	0.00	14,749.98
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	465.76	
01/22/2026	ES Sec. Retirement	CD	CHECKING 13251	20260122	Public School Retirement System	1,112.65	0.00	
01/22/2026	ES Sec. Retirement	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,112.65	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	488.26	
02/13/2026	2.13.26 payroll	GJ				0.00	488.26	
02/23/2026	ES Sec. Retirement	CD	CHECKING 13288	20260223	Public School Retirement System	538.41	0.00	
02/23/2026	ES Sec. Retirement	CD	CHECKING 13288	20260223-0001	Public School Retirement System	538.41	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	488.26	
03/13/2026	03.13.26 payroll	GJ				0.00	488.26	
03/24/2026	ES Sec. Retirement	CD	CHECKING 13327	20260324	Public School Retirement System	1,112.65	0.00	
03/24/2026	ES Sec. Retirement	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,112.65	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	488.26	
Chart of Account Total: 10 2411 6221 6965 3 40001						5,527.42	2,907.06	2,620.96
10 2411 6221 6970 3 40001		Middle Sec Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	251.63	
01/22/2026	MS Sec. Retirement	CD	CHECKING 13251	20260122-0001	Public School Retirement System	601.11	0.00	
01/22/2026	MS Sec. Retirement	CD	CHECKING 13251	20260122	Public School Retirement System	601.11	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	251.63	
02/13/2026	2.13.26 payroll	GJ				0.00	251.63	
02/23/2026	MS Sec. Retirement	CD	CHECKING 13288	20260223-0001	Public School Retirement System	583.20	0.00	
02/23/2026	MS Sec. Retirement	CD	CHECKING 13288	20260223	Public School Retirement System	583.20	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	251.63	
03/13/2026	03.13.26 payroll	GJ				0.00	251.63	
03/24/2026	MS Sec. Retirement	CD	CHECKING 13327	20260324-0001	Public School Retirement System	601.11	0.00	
03/24/2026	MS Sec. Retirement	CD	CHECKING 13327	20260324	Public School Retirement System	601.11	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	251.63	
Chart of Account Total: 10 2411 6221 6970 3 40001						3,570.84	1,509.78	2,061.06
10 2411 6231 6965 3 40001		Fica Main Office						
01/15/2026	1.15.26 payroll	GJ				279.00	0.00	
01/30/2026	1.30.26 payroll	GJ				294.50	0.00	

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10 2411 6231 6965 3 40001		Fica Main Office						
02/13/2026	2.13.26 payroll	GJ				294.50	0.00	
02/27/2026	2.26.27 payroll	GJ				294.50	0.00	
03/13/2026	03.13.26 payroll	GJ				294.50	0.00	
03/31/2026	03.31.26 payroll	GJ				294.50	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,751.50	0.00	1,751.50
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				150.09	0.00	
01/30/2026	1.30.26 payroll	GJ				150.09	0.00	
02/13/2026	2.13.26 payroll	GJ				150.09	0.00	
02/27/2026	2.26.27 payroll	GJ				150.09	0.00	
03/13/2026	03.13.26 payroll	GJ				150.09	0.00	
03/31/2026	03.31.26 payroll	GJ				150.09	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						900.54	0.00	900.54
10 2411 6232 6965 3 40001		Medicare Front Office						
01/15/2026	1.15.26 payroll	GJ				65.26	0.00	
01/30/2026	1.30.26 payroll	GJ				68.88	0.00	
02/13/2026	2.13.26 payroll	GJ				68.88	0.00	
02/27/2026	2.26.27 payroll	GJ				68.88	0.00	
03/13/2026	03.13.26 payroll	GJ				68.88	0.00	
03/31/2026	03.31.26 payroll	GJ				68.88	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						409.66	0.00	409.66
10 2411 6232 6970 3 40001		Medicare						
01/15/2026	1.15.26 payroll	GJ				35.10	0.00	
01/30/2026	1.30.26 payroll	GJ				35.10	0.00	
02/13/2026	2.13.26 payroll	GJ				35.10	0.00	
02/27/2026	2.26.27 payroll	GJ				35.10	0.00	
03/13/2026	03.13.26 payroll	GJ				35.10	0.00	
03/31/2026	03.31.26 payroll	GJ				35.10	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						210.60	0.00	210.60
10 2411 6241 6965 3 40001		Medical Ins Front Office						
01/14/2026	ES Sec. ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	1.50	
01/15/2026	1.15.26 payroll	GJ				0.00	17.75	
01/30/2026	1.30.26 payroll	GJ				0.00	1.50	

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10 2411 6241 6965 3 40001		Medical Ins Front Office						
01/30/2026	1.30.26 payroll	GJ				0.00	17.75	
02/03/2026	ES Sec. mutual of omaha	CD	CHECKING 1326582	20260212	Mutual of Omaha	320.70	0.00	
02/06/2026	ES Sec. dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	72.24	0.00	
02/06/2026	ES Sec. vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.22	0.00	
02/09/2026	ES Sec. ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	1.50	
02/13/2026	2.13.26 payroll	GJ				0.00	17.75	
02/27/2026	2.26.27 payroll	GJ				0.00	1.50	
02/27/2026	2.26.27 payroll	GJ				0.00	17.75	
03/02/2026	ES Sec. dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	72.24	0.00	
03/02/2026	ES Sec. ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/02/2026	ES Sec. vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.22	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	17.75	
03/13/2026	03.13.26 payroll	GJ				0.00	1.50	
03/30/2026	ES Sec. vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.22	0.00	
03/30/2026	ES Sec. dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	72.24	0.00	
03/30/2026	ES Sec. ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	17.75	
03/31/2026	03.31.26 payroll	GJ				0.00	1.50	
Chart of Account Total: 10 2411 6241 6965 3 40001						7,868.52	115.50	7,753.02
10 2411 6241 6970 3 40001		Employee Insurance						
01/14/2026	MS Sec. ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	37.50	
01/30/2026	1.30.26 payroll	GJ				0.00	37.50	
02/03/2026	MS Sec. mutual of omaha	CD	CHECKING 1326582	20260212	Mutual of Omaha	110.85	0.00	
02/06/2026	MS Sec. dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	MS Sec. vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	

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10 2411 6241 6970 3 40001		Employee Insurance						
02/09/2026	MS Sec. ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	37.50	
02/27/2026	2.26.27 payroll	GJ				0.00	37.50	
03/02/2026	MS Sec. vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/02/2026	MS Sec. ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	MS Sec. dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	37.50	
03/30/2026	MS Sec. ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/30/2026	MS Sec. dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	MS Sec. vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	37.50	
Chart of Account Total: 10 2411 6241 6970 3 40001						3,884.76	225.00	3,659.76
10 2511 6151 0000 3 00000		Classified Salaries-regular						
01/15/2026	1.15.26 payroll	GJ				7,541.67	0.00	
01/30/2026	1.30.26 payroll	GJ				7,541.67	0.00	
02/13/2026	2.13.26 payroll	GJ				7,541.67	0.00	
02/27/2026	2.26.27 payroll	GJ				7,541.67	0.00	
03/13/2026	03.13.26 payroll	GJ				7,541.67	0.00	
03/31/2026	03.31.26 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						
01/15/2026	1.15.26 payroll	GJ				0.00	739.57	
01/22/2026	Business office retirement	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,763.76	0.00	
01/22/2026	Business office retirement	CD	CHECKING 13251	20260122	Public School Retirement System	1,763.76	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	739.57	
02/13/2026	2.13.26 payroll	GJ				0.00	739.57	
02/23/2026	Business office retirement	CD	CHECKING 13288	20260223-0001	Public School Retirement System	2,266.33	0.00	
02/23/2026	Business office retirement	CD	CHECKING 13288	20260223	Public School Retirement System	2,266.33	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	739.57	
03/13/2026	03.13.26 payroll	GJ				0.00	739.57	
03/24/2026	Business office retirement	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,763.76	0.00	

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10 2511 6221 0000 3 00000		Business Office Retirement						
03/24/2026	Business office retirement	CD	CHECKING 13327	20260324	Public School Retirement System	1,763.76	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	739.57	
Chart of Account Total: 10 2511 6221 0000 3 00000						11,587.70	4,437.42	7,150.28
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				441.18	0.00	
01/30/2026	1.30.26 payroll	GJ				441.18	0.00	
02/13/2026	2.13.26 payroll	GJ				441.18	0.00	
02/27/2026	2.26.27 payroll	GJ				441.18	0.00	
03/13/2026	03.13.26 payroll	GJ				441.18	0.00	
03/31/2026	03.31.26 payroll	GJ				441.18	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						2,647.08	0.00	2,647.08
10 2511 6232 0000 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				103.18	0.00	
01/30/2026	1.30.26 payroll	GJ				103.18	0.00	
02/13/2026	2.13.26 payroll	GJ				103.18	0.00	
02/27/2026	2.26.27 payroll	GJ				103.18	0.00	
03/13/2026	03.13.26 payroll	GJ				103.18	0.00	
03/31/2026	03.31.26 payroll	GJ				103.18	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						619.08	0.00	619.08
10 2511 6241 0000 3 00000		Business Office Insurance						
01/06/2026	FSA	GJ				759.14	0.00	
01/12/2026	FSA	GJ				5.99	0.00	
01/14/2026	Business office ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	reverse paylocity	GJ				0.00	171.27	
01/15/2026	1.15.26 payroll	GJ				0.00	425.90	
01/20/2026	FSA funding	GJ				1,249.98	0.00	
01/20/2026	FSA funding	GJ				554.12	0.00	
01/26/2026	fsa funding	GJ				619.10	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	425.90	
02/02/2026	fsa funding	GJ				237.52	0.00	
02/03/2026	Business office mutual of omaha	CD	CHECKING 1326582	20260212	Mutual of Omaha	311.70	0.00	
02/06/2026	Business office vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	17.54	0.00	
02/06/2026	Business office dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	99.98	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 2511 6241 0000 3 00000			Business Office Insurance					
02/09/2026	Business office ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/09/2026	fsa	GJ				439.68	0.00	
02/09/2026	fsa	GJ				6.65	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	425.90	
02/17/2026	FSA	GJ				10.00	0.00	
02/23/2026	FSA	GJ				1,147.37	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	425.90	
03/02/2026	Business office dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	72.22	0.00	
03/02/2026	Business office ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/02/2026	Business office vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	0.71	0.00	
03/05/2026	FSA funding	GJ				842.44	0.00	
03/09/2026	FSA funding	GJ				70.92	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	425.90	
03/16/2026	fsa funding	GJ				1,402.43	0.00	
03/23/2026	fsa funding	GJ				273.14	0.00	
03/30/2026	Business office vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	10.52	0.00	
03/30/2026	Business office dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	72.22	0.00	
03/30/2026	Business office ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	425.90	
Chart of Account Total: 10 2511 6241 0000 3 00000						15,500.81	2,726.67	12,774.14
10 2511 6261 0000 3 00000			Worker's Compensation Insurance					
01/22/2026	WC	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	8,106.66	0.00	
01/22/2026	WC	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	243.19	0.00	
02/20/2026	WC audit	GJ				7,097.00	0.00	
02/23/2026	workers comp	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	8,106.66	0.00	
02/23/2026	workers comp	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	243.19	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						23,796.70	0.00	23,796.70
10 2511 6315 0000 3 00000			Audit Services					

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10 2511 6315 0000 3 00000		Audit Services						
02/23/2026	4688	CD	CHECKING 13298	20260223	Westbrook & Co.	20,478.65	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						20,478.65	0.00	20,478.65
10 2511 6316 0000 3 00000		Data Processing Services						
01/12/2026	bank fees	GJ				25.00	0.00	
01/22/2026	paylocity	GJ				2,406.62	0.00	
02/23/2026	paylocity	GJ				3,871.97	0.00	
02/26/2026	COBRA processing	GJ				64.45	0.00	
03/03/2026	cc processing	GJ				54.97	0.00	
03/10/2026	bank fees	GJ				25.00	0.00	
03/23/2026	paylocity	GJ				2,594.12	0.00	
03/30/2026	fsa funding	GJ				1,179.76	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						10,221.89	0.00	10,221.89
10 2511 6319 0000 3 00000		Other Prof/technical Services						
01/15/2026	1.15.26 payroll	GJ				41.75	0.00	
01/26/2026	paylocity COBRA	GJ				56.55	0.00	
01/30/2026	1.30.26 payroll	GJ				85.25	0.00	
01/31/2026	fix error	GJ				0.00	43.50	
01/31/2026	fix error	GJ				0.00	41.75	
02/02/2026	extra payroll	GJ				43.50	0.00	
02/02/2026	extra payroll	GJ				41.75	0.00	
02/09/2026	AMAZON MKTPL*ED2ZZ7213 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	77.44	0.00	
02/09/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	20.00	0.00	
02/09/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	50.97	0.00	
02/09/2026	ITSTL ARNOLD MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	150.00	0.00	
02/09/2026	INDEED USI26-00143675 AUSTIN TX	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	1,822.70	0.00	
02/09/2026	PP*APPLE.COM/BILL 4029357733 CA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	4.99	0.00	
02/09/2026	INDEED USI25-07296377 AUSTIN TX	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	2,000.35	0.00	
02/09/2026	CSI-SECRETARY OF STATE CEDAR CITY MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	10.45	0.00	
02/09/2026	CSI-SECRETARY OF STATE CEDAR CITY MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	25.75	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
02/09/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	192.41	0.00	
02/10/2026	bank fees	GJ				40.00	0.00	
02/10/2026	bank fees	GJ				40.00	0.00	
02/13/2026	2.13.26 payroll	GJ				13.84	0.00	
02/23/2026	87768814339	CD	CHECKING 13270	20260223	EdOps	926.50	0.00	
02/23/2026	87768814373	CD	CHECKING 13270	20260223	EdOps	2,825.00	0.00	
02/23/2026	dec 2025	CD	CHECKING 13278	20260223	Denigan Janice	1,800.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				172.25	0.00	
03/27/2026	paylocity	GJ				60.50	0.00	
03/31/2026	03.31.26 payroll	GJ				87.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						10,588.95	85.25	10,503.70
10 2511 6334 0000 3 00000		Rentals-equipment						
01/22/2026	copier	GJ				601.42	0.00	
01/30/2026	copiers	GJ				6,751.45	0.00	
03/04/2026	copier	GJ				5,221.43	0.00	
03/06/2026	copiers	GJ				1,740.75	0.00	
03/24/2026	staples	CD	CHECKING 13317	20260324	GFI Digital	227.78	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						14,542.83	0.00	14,542.83
10 2511 6361 0000 3 00000		Administration Communication						
01/22/2026	115305	CD	CHECKING 13243	20260122	Communications Technologies, Inc	208.65	0.00	
01/22/2026	800104759827	CD	CHECKING 13243	20260122	Communications Technologies, Inc	142.68	0.00	
01/22/2026	115289	CD	CHECKING 13243	20260122	Communications Technologies, Inc	479.00	0.00	
01/22/2026	114891	CD	CHECKING 13243	20260122	Communications Technologies, Inc	479.00	0.00	
02/23/2026	115703	CD	CHECKING 13267	20260223	Communications Technologies, Inc	479.00	0.00	
02/23/2026	800104759989	CD	CHECKING 13267	20260223	Communications Technologies, Inc	71.30	0.00	
03/24/2026	8001047510150	CD	CHECKING 13314	20260324	Communications Technologies, Inc	71.30	0.00	
03/24/2026	116076	CD	CHECKING 13314	20260324	Communications Technologies, Inc	479.00	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						2,409.93	0.00	2,409.93
10 2511 6411 0000 1 00001		disaster relief supplies						
01/05/2026	safesave billing	GJ				218.70	0.00	
01/06/2026	check 504	GJ				950.00	0.00	

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10 2511 6411 0000 1 00001	disaster relief supplies							
01/22/2026	check 501	GJ				865.00	0.00	
01/27/2026	check 208	GJ				715.00	0.00	
02/03/2026	safesave billing	GJ				152.60	0.00	
02/09/2026	PAYPAL *WALMARTPLUS WA 4029357733 AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	12.95	0.00	
02/09/2026	AMAZON RETA* H03098TF3 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	55.58	0.00	
02/09/2026	AMAZON RETA* 723701B03 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	30.50	0.00	
02/09/2026	AMAZON RETA* T64S505T3 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	285.46	0.00	
02/12/2026	tornado relief	CD	CHECKING 1326583	20260212	Midwest BankCentre Card	5,583.59	0.00	
02/24/2026	tornado relief	GJ				205.66	0.00	
03/02/2026	tornado CC charges	GJ				2,946.50	0.00	
03/24/2026	st. josephine b	CD	CHECKING 13332	20260324	St. Louis City Catholic Church Real Estate Corp.	1,600.00	0.00	
Chart of Account Total: 10 2511 6411 0000 1 00001						13,621.54	0.00	13,621.54
10 2511 6411 0000 3 00000	General Supplies							
01/22/2026	office	CD	CHECKING 13239	20260122	Amazon Capital Services	783.84	0.00	
02/09/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	110.90	0.00	
02/09/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	13.12	0.00	
02/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	35.46	0.00	
02/09/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	65.60	0.00	
02/09/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	36.98	0.00	
02/23/2026	447153324001	CD	CHECKING 13286	20260223	Office Depot	393.44	0.00	
02/23/2026	448231588007	CD	CHECKING 13286	20260223	Office Depot	207.26	0.00	
02/26/2026	main office	CD	CHECKING 1326588	20260226	Amazon Capital Services	208.08	0.00	
03/24/2026	main	CD	CHECKING 13309	20260324	Amazon Capital Services	1,671.60	0.00	
03/24/2026	multiple	CD	CHECKING 13320	20260324	Imperial Dade	544.14	0.00	
03/24/2026	multiple	CD	CHECKING 13319	20260324	Hillyard	3,682.94	0.00	
03/24/2026	030694	CD	CHECKING 13308	20260324	AGParts Worldwide, Inc.	74.55	0.00	
03/24/2026	030580	CD	CHECKING 13308	20260324	AGParts Worldwide, Inc.	79.95	0.00	
03/24/2026	4929	CD	CHECKING 13333	20260324	Staples	185.12	0.00	

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10 2511 6411 0000 3 00000		General Supplies						
03/24/2026	4930	CD	CHECKING 13333	20260324	Staples	115.70	0.00	
03/24/2026	4931	CD	CHECKING 13333	20260324	Staples	76.81	0.00	
03/24/2026	4932	CD	CHECKING 13333	20260324	Staples	115.70	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						8,401.19	0.00	8,401.19
10 2511 6412 0000 3 00000		Supplies - Technology-related						
01/31/2026	move clever to textbooks	GJ				0.00	2,100.00	
01/31/2026	move google for ed to textbooks	GJ				0.00	2,295.00	
02/23/2026	026983	CD	CHECKING 13261	20260223	AGParts Worldwide, Inc.	123.60	0.00	
02/23/2026	029668	CD	CHECKING 13261	20260223	AGParts Worldwide, Inc.	102.60	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						226.20	4,395.00	(4,168.80)
10 2529 6151 0000 3 00000		Classified Salaries-regular						
01/15/2026	1.15.26 payroll	GJ				3,820.07	0.00	
01/30/2026	1.30.26 payroll	GJ				4,679.92	0.00	
02/13/2026	2.13.26 payroll	GJ				4,514.63	0.00	
02/27/2026	2.26.27 payroll	GJ				4,449.36	0.00	
03/13/2026	03.13.26 payroll	GJ				4,366.72	0.00	
03/31/2026	03.31.26 payroll	GJ				5,036.63	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						26,867.33	0.00	26,867.33
10 2529 6221 0000 3 00000		Development Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	349.13	
01/22/2026	development	CD	CHECKING 13251	20260122	Public School Retirement System	834.03	0.00	
01/22/2026	development	CD	CHECKING 13251	20260122-0001	Public School Retirement System	834.03	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	349.13	
02/13/2026	2.13.26 payroll	GJ				0.00	349.13	
02/27/2026	2.26.27 payroll	GJ				0.00	349.13	
03/13/2026	03.13.26 payroll	GJ				0.00	349.13	
03/24/2026	development	CD	CHECKING 13327	20260324	Public School Retirement System	834.03	0.00	
03/24/2026	development	CD	CHECKING 13327	20260324-0001	Public School Retirement System	834.03	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	349.13	
Chart of Account Total: 10 2529 6221 0000 3 00000						3,336.12	2,094.78	1,241.34
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				236.84	0.00	
01/30/2026	1.30.26 payroll	GJ				290.15	0.00	
02/13/2026	2.13.26 payroll	GJ				279.90	0.00	
02/27/2026	2.26.27 payroll	GJ				265.07	0.00	

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10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
03/13/2026	03.13.26 payroll	GJ				246.01	0.00	
03/31/2026	03.31.26 payroll	GJ				297.43	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						1,615.40	0.00	1,615.40
10 2529 6232 0000 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				55.39	0.00	
01/30/2026	1.30.26 payroll	GJ				67.85	0.00	
02/13/2026	2.13.26 payroll	GJ				65.46	0.00	
02/27/2026	2.26.27 payroll	GJ				61.99	0.00	
03/13/2026	03.13.26 payroll	GJ				57.53	0.00	
03/31/2026	03.31.26 payroll	GJ				69.56	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						377.78	0.00	377.78
10 2529 6241 0000 3 00000		Employee Insurance						
01/14/2026	development	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
02/03/2026	development	CD	CHECKING 1326582	20260212	Mutual of Omaha	307.50	0.00	
02/06/2026	development	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	development	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	
02/09/2026	development	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
03/02/2026	development	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/02/2026	development	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	development	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/30/2026	development	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	development	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	development	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						4,081.41	0.00	4,081.41
10 2529 6319 0000 3 00000		Development Services						
01/22/2026	deposit 2	CD	CHECKING 13238	20260122	21c Museum Hotel St. Louis	5,000.00	0.00	
02/23/2026	deposit 3	CD	CHECKING 13260	20260223	21c Museum Hotel St. Louis	5,000.00	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 6319 0000 3 00000	Development Services								
03/24/2026	93535	CD	CHECKING 13331	20260324	Speed-E-Way	670.00	0.00		
03/24/2026	93472	CD	CHECKING 13331	20260324	Speed-E-Way	106.57	0.00		
03/24/2026	deposit 4 of 4	CD	CHECKING 13306	20260324	21c Museum Hotel St. Louis	5,000.00	0.00		
03/28/2026	gala deposit	CD	CHECKING 13341	20260330	Sydney Hill	135.00	0.00		
Chart of Account Total:						10 2529 6319 0000 3 00000	15,911.57	0.00	15,911.57
10 2529 6362 0000 3 00000	Advertising								
02/23/2026	07443750	CD	CHECKING 13287	20260223	Outfront Media	625.00	0.00		
02/23/2026	07437374	CD	CHECKING 13287	20260223	Outfront Media	625.00	0.00		
02/23/2026	07404375	CD	CHECKING 13287	20260223	Outfront Media	750.00	0.00		
02/23/2026	07404548	CD	CHECKING 13287	20260223	Outfront Media	625.00	0.00		
02/23/2026	2025-6587	CD	CHECKING 13291	20260223	St. Louis American Newspaper	958.25	0.00		
03/24/2026	7475876	CD	CHECKING 13326	20260324	Outfront Media	468.75	0.00		
03/24/2026	7475877	CD	CHECKING 13326	20260324	Outfront Media	625.00	0.00		
Chart of Account Total:						10 2529 6362 0000 3 00000	4,677.00	0.00	4,677.00
10 2529 6363 0000 3 00000	Printing And Binding								
02/13/2026	USPS	GJ				139.44	0.00		
Chart of Account Total:						10 2529 6363 0000 3 00000	139.44	0.00	139.44
10 2529 6411 0000 3 00000	General Supplies								
01/22/2026	dev	CD	CHECKING 13239	20260122	Amazon Capital Services	379.91	0.00		
02/09/2026	AMAZON MKTPL*VW4GZ4HO3 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	56.56	0.00		
02/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	58.03	0.00		
02/09/2026	AMAZON MARK* KI1UM83G3 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	6.52	0.00		
02/09/2026	AMAZON MKTPL*OY9906AV3 SEATTLE WA	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	36.97	0.00		
02/09/2026	TARGET 00019521 CHESTERFIELD MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	9.98	0.00		
Chart of Account Total:						10 2529 6411 0000 3 00000	547.97	0.00	547.97
10 2542 6151 0000 3 00000	Facilities Full Time								
01/15/2026	1.15.26 payroll	GJ				10,977.77	0.00		
01/30/2026	1.30.26 payroll	GJ				12,238.68	0.00		
02/13/2026	2.13.26 payroll	GJ				9,912.73	0.00		
02/27/2026	2.26.27 payroll	GJ				11,441.47	0.00		
03/13/2026	03.13.26 payroll	GJ				9,652.28	0.00		
03/31/2026	03.31.26 payroll	GJ				10,625.69	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 6151 0000 3 00000		Facilities Full Time						
				Chart of Account Total:	10 2542 6151 0000 3 00000	64,848.62	0.00	64,848.62
10 2542 6161 0000 3 00000		Facilities -part Time						
03/13/2026	3.13.26 net pay	CD	CHECKING 13303	20260311	Mukes Gerald	73.08	0.00	
03/26/2026	net check	CD	CHECKING 13340	20260326	Mukes Gerald	360.53	0.00	
03/31/2026	reclass	GJ				43,254.66	0.00	
				Chart of Account Total:	10 2542 6161 0000 3 00000	43,688.27	0.00	43,688.27
10 2542 6171 0000 3 00000		FT Facilities Unused Leave						
01/15/2026	1.15.26 payroll	GJ				2,594.28	0.00	
01/30/2026	1.30.26 payroll	GJ				3,284.62	0.00	
02/13/2026	2.13.26 payroll	GJ				2,430.30	0.00	
02/27/2026	2.26.27 payroll	GJ				3,288.77	0.00	
03/13/2026	03.13.26 payroll	GJ				2,154.72	0.00	
03/31/2026	03.31.26 payroll	GJ				2,318.82	0.00	
03/31/2026	reclass	GJ				0.00	43,254.66	
				Chart of Account Total:	10 2542 6171 0000 3 00000	16,071.51	43,254.66	(27,183.15)
10 2542 6221 0000 3 00000		Facilities Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	352.86	
01/22/2026	facilities	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,373.05	0.00	
01/22/2026	facilities	CD	CHECKING 13251	20260122	Public School Retirement System	1,375.97	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	352.86	
02/13/2026	2.13.26 payroll	GJ				0.00	352.86	
02/23/2026	facilities	CD	CHECKING 13288	20260223	Public School Retirement System	1,521.91	0.00	
02/23/2026	facilities	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,789.82	0.00	
02/26/2026	fix coding error	GJ				0.00	5,000.00	
02/27/2026	2.26.27 payroll	GJ				0.00	352.86	
02/27/2026	2.26.27 payroll	GJ				0.00	208.89	
03/13/2026	03.13.26 payroll	GJ				0.00	352.86	
03/24/2026	facilities	CD	CHECKING 13327	20260324-0001	Public School Retirement System	842.96	0.00	
03/24/2026	facilities	CD	CHECKING 13327	20260324	Public School Retirement System	842.96	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	352.86	
				Chart of Account Total:	10 2542 6221 0000 3 00000	7,746.67	7,326.05	420.62
10 2542 6231 0000 3 00000		Fica						
01/15/2026	1.15.26 payroll	GJ				639.34	0.00	
01/15/2026	1.15.26 payroll	GJ				160.84	0.00	
01/30/2026	1.30.26 payroll	GJ				717.51	0.00	

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10 2542 6231 0000 3 00000		Fica						
01/30/2026	1.30.26 payroll	GJ				203.65	0.00	
02/13/2026	2.13.26 payroll	GJ				573.30	0.00	
02/13/2026	2.13.26 payroll	GJ				150.68	0.00	
02/27/2026	2.26.27 payroll	GJ				668.09	0.00	
02/27/2026	2.26.27 payroll	GJ				203.91	0.00	
03/13/2026	03.13.26 payroll	GJ				557.15	0.00	
03/13/2026	03.13.26 payroll	GJ				138.13	0.00	
03/31/2026	03.31.26 payroll	GJ				617.51	0.00	
03/31/2026	03.31.26 payroll	GJ				169.22	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						4,799.33	0.00	4,799.33
10 2542 6232 0000 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				149.52	0.00	
01/15/2026	1.15.26 payroll	GJ				37.60	0.00	
01/30/2026	1.30.26 payroll	GJ				167.80	0.00	
01/30/2026	1.30.26 payroll	GJ				47.62	0.00	
02/13/2026	2.13.26 payroll	GJ				134.07	0.00	
02/13/2026	2.13.26 payroll	GJ				35.24	0.00	
02/27/2026	2.26.27 payroll	GJ				156.25	0.00	
02/27/2026	2.26.27 payroll	GJ				47.69	0.00	
03/13/2026	03.13.26 payroll	GJ				130.29	0.00	
03/13/2026	03.13.26 payroll	GJ				32.31	0.00	
03/31/2026	03.31.26 payroll	GJ				144.42	0.00	
03/31/2026	03.31.26 payroll	GJ				39.57	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,122.38	0.00	1,122.38
10 2542 6241 0000 3 00000		Health Insurance						
01/14/2026	facilities	CD	CHECKING 1326578	20260116	UHS Premium Billing	6,385.26	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	665.78	
01/15/2026	1.15.26 payroll	GJ				0.00	1.48	
01/15/2026	1.15.26 payroll	GJ				0.00	27.95	
01/30/2026	1.30.26 payroll	GJ				0.00	1.48	
01/30/2026	1.30.26 payroll	GJ				0.00	27.95	
01/30/2026	1.30.26 payroll	GJ				0.00	665.78	
02/03/2026	facilities	CD	CHECKING 1326582	20260212	Mutual of Omaha	862.05	0.00	
02/06/2026	facilities	CD	CHECKING	20260206-0001	Delta Dental of Missouri	417.31	0.00	

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10 2542 6241 0000 3 00000			Health Insurance					
			1326581					
02/06/2026	facilities	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	70.00	0.00	
02/09/2026	facilities	CD	CHECKING 1326584	20260215	UHS Premium Billing	6,385.26	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	665.78	
02/13/2026	2.13.26 payroll	GJ				0.00	1.48	
02/13/2026	2.13.26 payroll	GJ				0.00	27.95	
02/26/2026	fix coding error	GJ				0.00	8,000.00	
02/27/2026	2.26.27 payroll	GJ				0.00	1.48	
02/27/2026	2.26.27 payroll	GJ				0.00	27.95	
02/27/2026	2.26.27 payroll	GJ				0.00	665.78	
03/02/2026	facilities	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	489.55	0.00	
03/02/2026	facilities	CD	CHECKING 1326589	20260304	UHS Premium Billing	5,473.08	0.00	
03/02/2026	facilities	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	86.83	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	27.95	
03/13/2026	03.13.26 payroll	GJ				0.00	665.78	
03/13/2026	03.13.26 payroll	GJ				0.00	1.48	
03/30/2026	facilities	CD	CHECKING 1326596	20260330	UHS Premium Billing	4,560.90	0.00	
03/30/2026	facilities	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	489.55	0.00	
03/30/2026	facilities	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	86.83	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	1.48	
03/31/2026	03.31.26 payroll	GJ				0.00	27.95	
03/31/2026	03.31.26 payroll	GJ				0.00	665.78	
Chart of Account Total: 10 2542 6241 0000 3 00000						25,306.62	12,171.26	13,135.36
10 2542 6319 0000 3 00000			Other Prof/technical Services					
01/22/2026	1975	CD	CHECKING 13250	20260122	OperationsHero	2,729.30	0.00	
01/22/2026	monitoring	CD	CHECKING 13242	20260122	Central District Alarm, Inc	1,287.00	0.00	
02/09/2026	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	58.00	0.00	
02/13/2026	rottler	GJ				63.00	0.00	
02/23/2026	2145	CD	CHECKING 13299	20260223	Zerr Lawn Care and Landscape LLC	1,530.00	0.00	
02/23/2026	2146	CD	CHECKING 13299	20260223	Zerr Lawn Care and Landscape LLC	3,322.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services								
02/23/2026	2127	CD	CHECKING 13299	20260223	Zerr Lawn Care and Landscape LLC	1,750.00	0.00		
02/23/2026	acct 2513285	CD	CHECKING 13295	20260223	UniFirst Corporation	2,103.57	0.00		
03/09/2026	rottler	GJ				63.00	0.00		
03/24/2026	multiple	CD	CHECKING 13312	20260324	Central District Alarm, Inc	1,380.50	0.00		
03/24/2026	mats, etc.	CD	CHECKING 13336	20260324	UniFirst Corporation	971.30	0.00		
Chart of Account Total:						10 2542 6319 0000 3 00000	15,257.67	0.00	15,257.67
10 2542 6332 0000 3 00000	Repair & Maintenance Services								
01/22/2026	25-6243	CD	CHECKING 13253	20260122	SmithPro Commercial Painting	2,413.00	0.00		
01/22/2026	3456	CD	CHECKING 13241	20260122	Branham by Suburban Electrical Services	7,978.00	0.00		
01/22/2026	2065	CD	CHECKING 13257	20260122	Zerr Lawn Care and Landscape LLC	3,030.00	0.00		
01/22/2026	2064	CD	CHECKING 13257	20260122	Zerr Lawn Care and Landscape LLC	1,575.00	0.00		
01/22/2026	2096	CD	CHECKING 13257	20260122	Zerr Lawn Care and Landscape LLC	637.50	0.00		
01/22/2026	2095	CD	CHECKING 13257	20260122	Zerr Lawn Care and Landscape LLC	4,470.00	0.00		
01/22/2026	22984	CD	CHECKING 13244	20260122	Crestside Ballwin Heating & Cooling	2,961.00	0.00		
03/10/2026	repair fence	CD	CHECKING 13301	20260310	Florence Frank	2,900.00	0.00		
03/24/2026	323202	CD	CHECKING 13313	20260324	Commercial Kitchen Services	484.40	0.00		
03/24/2026	344926	CD	CHECKING 13315	20260324	Crestside Ballwin Heating & Cooling	982.00	0.00		
03/24/2026	115597	CD	CHECKING 13314	20260324	Communications Technologies, Inc	125.00	0.00		
03/24/2026	116001	CD	CHECKING 13314	20260324	Communications Technologies, Inc	156.25	0.00		
03/24/2026	equip	GJ				601.42	0.00		
Chart of Account Total:						10 2542 6332 0000 3 00000	28,313.57	0.00	28,313.57
10 2542 6333 0000 3 00000	Rentals-land And Buildings								
01/22/2026	N Grand	CD	CHECKING 13255	20260122	The Third Baptist Church of St. Louis	17,766.66	0.00		
02/23/2026	rent	CD	CHECKING 13294	20260223	The Third Baptist Church of St. Louis	17,766.66	0.00		
03/24/2026	grand	CD	CHECKING 13334	20260324	The Third Baptist Church of St. Louis	17,766.66	0.00		
Chart of Account Total:						10 2542 6333 0000 3 00000	53,299.98	0.00	53,299.98
10 2542 6335 0000 3 00000	Water								
01/14/2026	MSD	GJ				89.52	0.00		
01/14/2026	MSD	GJ				206.42	0.00		
02/09/2026	water	GJ				1,167.44	0.00		
02/18/2026	MSD	GJ				315.62	0.00		
02/18/2026	MSD	GJ				425.87	0.00		
03/11/2026	msd	GJ				315.62	0.00		
03/11/2026	msd	GJ				425.87	0.00		
Chart of Account Total:						10 2542 6335 0000 3 00000	2,946.36	0.00	2,946.36

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10 2542 6336 0000 3 00000	Trash Removal							
01/28/2026	WM	GJ				1,104.56	0.00	
01/28/2026	WM	GJ				2,135.51	0.00	
02/26/2026	WM	GJ				1,154.29	0.00	
02/26/2026	WM	GJ				1,465.05	0.00	
03/30/2026	WM	GJ				1,119.97	0.00	
03/30/2026	WM	GJ				1,607.46	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						8,586.84	0.00	8,586.84
10 2542 6351 0000 3 00000	Property Insurance							
01/22/2026	auto	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	3,968.06	0.00	
01/22/2026	libility	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	2,083.69	0.00	
01/22/2026	umbrella	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	2,166.09	0.00	
01/22/2026	crime	CD	CHECKING 1326579	20260122	Liberty Mutual Insurance	46.88	0.00	
01/26/2026	IPFS	GJ				4,590.83	0.00	
02/23/2026	auto	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	3,968.06	0.00	
02/23/2026	liab	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	2,083.69	0.00	
02/23/2026	umbrella	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	2,166.09	0.00	
02/23/2026	crime	CD	CHECKING 1326585	20260223	Liberty Mutual Insurance	46.88	0.00	
02/25/2026	feb pmt	CD	CHECKING 1326587	20260225	IPFS Corporation	4,372.50	0.00	
03/24/2026	WC	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	8,106.63	0.00	
03/24/2026	auto	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	3,968.08	0.00	
03/24/2026	d&o	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	1,224.12	0.00	
03/24/2026	umbrella	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	2,166.12	0.00	
03/24/2026	wc	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	243.17	0.00	
03/24/2026	crime	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	46.84	0.00	
03/24/2026	liability	CD	CHECKING 1326592	20260324	Liberty Mutual Insurance	2,083.67	0.00	
03/25/2026	IPFS	GJ				4,372.50	0.00	

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10 2542 6351 0000 3 00000	Property Insurance							
				Chart of Account Total: 10 2542 6351 0000 3 00000		47,703.90	0.00	47,703.90
10 2542 6411 0000 3 00000	Facility Supplies							
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/16/2026	1844293	CD	CHECKING 13058	20250811	Ferguson	0.00	83.80	
01/22/2026	fac	CD	CHECKING 13239	20260122	Amazon Capital Services	12.78	0.00	
01/22/2026	606012422	CD	CHECKING 13246	20260122	Hillyard	930.60	0.00	
01/22/2026	606014925	CD	CHECKING 13246	20260122	Hillyard	271.50	0.00	
01/26/2026	home depot	GJ				533.21	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/23/2026	693104	CD	CHECKING 13265	20260223	Branneky & Sons	553.53	0.00	
02/23/2026	448483422001	CD	CHECKING 13286	20260223	Office Depot	266.02	0.00	
02/23/2026	39184797	CD	CHECKING 13276	20260223	Imperial Dade	80.60	0.00	
02/23/2026	40340388	CD	CHECKING 13276	20260223	Imperial Dade	190.30	0.00	
02/23/2026	cust 484988	CD	CHECKING 13271	20260223	Ferguson	344.85	0.00	
02/24/2026	equip	GJ				601.42	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/24/2026	fac	CD	CHECKING 13309	20260324	Amazon Capital Services	387.30	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
				Chart of Account Total: 10 2542 6411 0000 3 00000		4,172.11	83.80	4,088.31
10 2542 6481 0000 3 00000	Electricity							
01/15/2026	Ameren	GJ				16.82	0.00	
01/15/2026	Ameren	GJ				959.24	0.00	
01/15/2026	Ameren	GJ				1,281.87	0.00	
01/20/2026	ameren	GJ				285.37	0.00	
01/29/2026	ameren	GJ				408.71	0.00	
02/02/2026	ameren	GJ				58.33	0.00	
02/13/2026	ameren	GJ				16.82	0.00	
02/13/2026	ameren	GJ				944.71	0.00	
02/13/2026	ameren	GJ				1,256.28	0.00	
02/17/2026	ameren	GJ				284.58	0.00	
02/26/2026	Ameren	GJ				432.59	0.00	
03/03/2026	ameren	GJ				58.32	0.00	
03/13/2026	ameren	GJ				16.86	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 6481 0000 3 00000	Electricity							
03/13/2026	ameren	GJ				1,237.22	0.00	
03/13/2026	ameren	GJ				1,019.81	0.00	
03/17/2026	ameren	GJ				286.32	0.00	
03/27/2026	ameren	GJ				383.76	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						8,947.61	0.00	8,947.61
10 2542 6482 0000 3 00000	Gas-heating							
01/05/2026	spire	GJ				384.31	0.00	
01/05/2026	spire	GJ				638.06	0.00	
01/09/2026	spire	GJ				132.99	0.00	
01/30/2026	spire	GJ				454.37	0.00	
01/30/2026	spire	GJ				443.60	0.00	
01/30/2026	spire	GJ				820.59	0.00	
01/30/2026	spire	GJ				265.38	0.00	
02/02/2026	spire	GJ				693.30	0.00	
02/03/2026	spire	GJ				540.53	0.00	
02/03/2026	spire	GJ				189.00	0.00	
02/03/2026	spire	GJ				380.91	0.00	
03/02/2026	spire	GJ				518.01	0.00	
03/02/2026	spire	GJ				609.09	0.00	
03/02/2026	spire	GJ				1,002.73	0.00	
03/02/2026	spire	GJ				297.69	0.00	
03/03/2026	spire	GJ				832.34	0.00	
03/03/2026	spire	GJ				487.66	0.00	
03/03/2026	spire	GJ				694.27	0.00	
03/06/2026	spire	GJ				193.89	0.00	
03/31/2026	spire	GJ				521.93	0.00	
03/31/2026	spire	GJ				284.96	0.00	
03/31/2026	spire	GJ				145.91	0.00	
03/31/2026	spire	GJ				416.18	0.00	
03/31/2026	spire	GJ				398.56	0.00	
03/31/2026	spire	GJ				365.26	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						11,711.52	0.00	11,711.52
10 2546 6319 0000 3 00000	Other Security Services							
01/16/2026	Nov-Dec	CD	CHECKING 13237 20260116		Gateway Security Service	30,480.00	0.00	
03/13/2026	security	CD	CHECKING 13304 20260313		Gateway Security Service	14,932.50	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 2546 6319 0000 3 00000								
					Other Security Services			
					Chart of Account Total: 10 2546 6319 0000 3 00000	45,412.50	0.00	45,412.50
10 2552 6161 0000 3 00000								
					Transportation Part Time			
01/15/2026	1.15.26 payroll	GJ				16,105.60	0.00	
01/30/2026	1.30.26 payroll	GJ				18,232.66	0.00	
02/13/2026	2.13.26 payroll	GJ				15,813.48	0.00	
02/27/2026	2.26.27 payroll	GJ				16,213.28	0.00	
03/13/2026	03.13.26 payroll	GJ				14,706.13	0.00	
03/31/2026	03.31.26 payroll	GJ				13,230.86	0.00	
					Chart of Account Total: 10 2552 6161 0000 3 00000	94,302.01	0.00	94,302.01
10 2552 6221 0000 3 00000								
					Non-teacher Retirement			
01/15/2026	1.15.26 payroll	GJ				0.00	237.17	
01/22/2026	Bus Drivers	CD	CHECKING 13251 20260122-0001		Public School Retirement System	566.58	0.00	
01/22/2026	Bus Drivers	CD	CHECKING 13251 20260122		Public School Retirement System	566.58	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	237.17	
02/13/2026	2.13.26 payroll	GJ				0.00	141.73	
02/23/2026	Bus Drivers	CD	CHECKING 13288 20260223		Public School Retirement System	548.66	0.00	
02/23/2026	Bus Drivers	CD	CHECKING 13288 20260223-0001		Public School Retirement System	548.66	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/24/2026	Bus Drivers	CD	CHECKING 13327 20260324-0001		Public School Retirement System	566.58	0.00	
03/24/2026	Bus Drivers	CD	CHECKING 13327 20260324		Public School Retirement System	566.58	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 2552 6221 0000 3 00000	3,363.64	616.07	2,747.57
10 2552 6231 0000 3 00000								
					Fica And Medicare Insurance			
01/15/2026	1.15.26 payroll	GJ				996.48	0.00	
01/30/2026	1.30.26 payroll	GJ				1,128.34	0.00	
02/13/2026	2.13.26 payroll	GJ				978.36	0.00	
02/27/2026	2.26.27 payroll	GJ				1,003.15	0.00	
03/13/2026	03.13.26 payroll	GJ				909.71	0.00	
03/31/2026	03.31.26 payroll	GJ				818.24	0.00	
					Chart of Account Total: 10 2552 6231 0000 3 00000	5,834.28	0.00	5,834.28
10 2552 6232 0000 3 00000								
					Medicare			
01/15/2026	1.15.26 payroll	GJ				233.03	0.00	
01/30/2026	1.30.26 payroll	GJ				263.88	0.00	
02/13/2026	2.13.26 payroll	GJ				228.80	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 2552 6232 0000 3 00000		Medicare						
02/27/2026	2.26.27 payroll	GJ				234.59	0.00	
03/13/2026	03.13.26 payroll	GJ				212.74	0.00	
03/31/2026	03.31.26 payroll	GJ				191.34	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,364.38	0.00	1,364.38
10 2552 6241 0000 3 00000		Employee Insurance						
01/14/2026	Bus Drivers	CD	CHECKING 1326578	20260116	UHS Premium Billing	7,297.44	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	3.41	
01/15/2026	1.15.26 payroll	GJ				0.00	115.45	
01/15/2026	1.15.26 payroll	GJ				0.00	83.33	
01/30/2026	1.30.26 payroll	GJ				0.00	3.41	
01/30/2026	1.30.26 payroll	GJ				0.00	115.45	
01/30/2026	1.30.26 payroll	GJ				0.00	83.33	
02/03/2026	Bus Drivers	CD	CHECKING 1326582	20260212	Mutual of Omaha	1,367.94	0.00	
02/06/2026	Bus Drivers	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	288.96	0.00	
02/06/2026	Bus Drivers	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	39.26	0.00	
02/09/2026	Bus Drivers	CD	CHECKING 1326584	20260215	UHS Premium Billing	7,297.44	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	83.33	
02/13/2026	2.13.26 payroll	GJ				0.00	3.41	
02/13/2026	2.13.26 payroll	GJ				0.00	115.45	
02/27/2026	2.26.27 payroll	GJ				0.00	83.33	
02/27/2026	2.26.27 payroll	GJ				0.00	1.70	
02/27/2026	2.26.27 payroll	GJ				0.00	14.20	
03/02/2026	Bus Drivers	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	288.96	0.00	
03/02/2026	Bus Drivers	CD	CHECKING 1326589	20260304	UHS Premium Billing	7,297.44	0.00	
03/02/2026	Bus Drivers	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	39.26	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	1.70	
03/13/2026	03.13.26 payroll	GJ				0.00	14.20	
03/13/2026	03.13.26 payroll	GJ				0.00	83.33	
03/30/2026	Bus Drivers	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	39.26	0.00	
03/30/2026	Bus Drivers	CD	CHECKING	20260330-0001	Delta Dental of Missouri	288.96	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 2552 6241 0000 3 00000	Employee Insurance							
			1326595					
03/30/2026	Bus Drivers	CD	CHECKING 1326596	20260330	UHS Premium Billing	7,297.44	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	14.20	
03/31/2026	03.31.26 payroll	GJ				0.00	83.33	
03/31/2026	03.31.26 payroll	GJ				0.00	1.70	
Chart of Account Total: 10 2552 6241 0000 3 00000						<hr/>		
						31,542.36	904.26	30,638.10
10 2552 6319 0000 3 00000	Other Prof/technical Services							
01/15/2026	1.15.26 payroll	GJ				255.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/09/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	12.35	0.00	
02/09/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	12.35	0.00	
02/09/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	12.35	0.00	
02/09/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326586	20260225	Midwest BankCentre Card	12.35	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/13/2026	bus parking	CD	CHECKING 13305	20260313	St. Louis City Parks	50.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						<hr/>		
						354.40	0.00	354.40
10 2552 6332 0000 3 00000	Repairs And Maintenance							
02/23/2026	3261011310	CD	CHECKING 13273	20260223	The Goodyear Tire and Rubber	587.49	0.00	
02/23/2026	103034210:02	CD	CHECKING 13282	20260223	Midwest Transit Equipment, Inc	246.96	0.00	
02/23/2026	103034264:02	CD	CHECKING 13282	20260223	Midwest Transit Equipment, Inc	230.75	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						<hr/>		
						1,065.20	0.00	1,065.20
10 2552 6334 0000 3 00000	Rentals-equipment							
03/31/2026	recode bus lease	GJ				163,240.00	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						<hr/>		
						163,240.00	0.00	163,240.00
10 2552 6411 0000 3 00000	General Supplies							
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/23/2026	606041524	CD	CHECKING 13275	20260223	Hillyard	1,317.65	0.00	

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10 2552 6411 0000 3 00000		General Supplies						
02/23/2026	606041523	CD	CHECKING 13275	20260223	Hillyard	416.92	0.00	
02/23/2026	606039629	CD	CHECKING 13275	20260223	Hillyard	40.17	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/24/2026	trans	CD	CHECKING 13309	20260324	Amazon Capital Services	29.99	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						1,804.73	0.00	1,804.73
10 2552 6486 0000 3 00000		Diesel						
01/29/2026	gas cards	GJ				4,700.95	0.00	
02/19/2026	bus fuel	GJ				7,959.22	0.00	
03/30/2026	p66 bus gas	GJ				2,207.34	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						14,867.51	0.00	14,867.51
10 2553 6349 0000 3 00000		Contracted Transportation Services						
03/24/2026	6728-031,030	CD	CHECKING 13321	20260324	Laclede Cab Company	5,067.50	0.00	
03/24/2026	7319	CD	CHECKING 13310	20260324	Assist Services, LLC	4,283.50	0.00	
03/24/2026	7423	CD	CHECKING 13310	20260324	Assist Services, LLC	4,041.00	0.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						13,392.00	0.00	13,392.00
10 2553 6349 0000 4 01000		Contracted Transportation Services						
01/22/2026	007054	CD	CHECKING 13240	20260122	Assist Services, LLC	2,430.00	0.00	
01/22/2026	007149	CD	CHECKING 13240	20260122	Assist Services, LLC	6,442.50	0.00	
01/22/2026	6728-028	CD	CHECKING 13247	20260122	Laclede Cab Company	938.50	0.00	
02/23/2026	7231	CD	CHECKING 13264	20260223	Assist Services, LLC	2,114.00	0.00	
02/23/2026	6728-029	CD	CHECKING 13280	20260223	Laclede Cab Company	1,702.50	0.00	
Chart of Account Total: 10 2553 6349 0000 4 01000						13,627.50	0.00	13,627.50
10 2561 6161 0000 3 00000		Classified Salaries-part Time						
01/15/2026	1.15.26 payroll	GJ				2,667.59	0.00	
01/30/2026	1.30.26 payroll	GJ				3,670.32	0.00	
02/13/2026	2.13.26 payroll	GJ				3,207.63	0.00	
02/27/2026	2.26.27 payroll	GJ				3,714.02	0.00	
03/13/2026	03.13.26 payroll	GJ				3,471.37	0.00	
03/31/2026	03.31.26 payroll	GJ				3,453.23	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						20,184.16	0.00	20,184.16
10 2561 6221 0000 3 00000		Non-teacher Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	128.96	
01/30/2026	1.30.26 payroll	GJ				0.00	204.96	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6221 0000 3 00000		Non-teacher Retirement						
02/13/2026	2.13.26 payroll	GJ				0.00	163.32	
02/26/2026	fix coding error	GJ				5,000.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	187.05	
03/24/2026	food service	CD	CHECKING 13327	20260324	Public School Retirement System	457.69	0.00	
03/24/2026	food service	CD	CHECKING 13327	20260324-0001	Public School Retirement System	553.37	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	199.66	
Chart of Account Total: 10 2561 6221 0000 3 00000						<hr/>	<hr/>	<hr/>
						6,011.06	883.95	5,127.11
10 2561 6231 0000 3 00000		Fica						
01/15/2026	1.15.26 payroll	GJ				165.39	0.00	
01/30/2026	1.30.26 payroll	GJ				227.56	0.00	
02/13/2026	2.13.26 payroll	GJ				198.87	0.00	
02/27/2026	2.26.27 payroll	GJ				241.06	0.00	
03/13/2026	03.13.26 payroll	GJ				239.95	0.00	
03/31/2026	03.31.26 payroll	GJ				228.93	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						<hr/>	<hr/>	<hr/>
						1,301.76	0.00	1,301.76
10 2561 6232 0000 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				38.68	0.00	
01/30/2026	1.30.26 payroll	GJ				53.22	0.00	
02/13/2026	2.13.26 payroll	GJ				46.51	0.00	
02/27/2026	2.26.27 payroll	GJ				56.38	0.00	
03/13/2026	03.13.26 payroll	GJ				56.12	0.00	
03/31/2026	03.31.26 payroll	GJ				53.54	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						<hr/>	<hr/>	<hr/>
						304.45	0.00	304.45
10 2561 6241 0000 3 00000		Health Insurance						
01/15/2026	1.15.26 payroll	GJ				0.00	2.20	
01/30/2026	1.30.26 payroll	GJ				0.00	2.20	
02/13/2026	2.13.26 payroll	GJ				0.00	2.20	
02/27/2026	2.26.27 payroll	GJ				0.00	2.20	
03/02/2026	kitchen	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	kitchen	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	2.20	
03/30/2026	kitchen	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	2.20	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6241 0000 3 00000					Health Insurance			
				Chart of Account Total: 10 2561 6241 0000 3 00000		3,648.72	13.20	3,635.52
10 2561 6319 0000 3 00000					Other Prof/technical Services			
01/22/2026	health permit	CD	CHECKING 13245	20260122	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
				Chart of Account Total: 10 2561 6319 0000 3 00000		275.00	0.00	275.00
10 2561 6332 0000 3 00000					Repairs And Maintenance			
02/23/2026	319808	CD	CHECKING 13266	20260223	Commercial Kitchen Services	386.50	0.00	
				Chart of Account Total: 10 2561 6332 0000 3 00000		386.50	0.00	386.50
10 2561 6471 6965 3 00000					Food Supplies			
01/02/2026	gordon	GJ				2,371.75	0.00	
01/14/2026	Kuna	GJ				4,520.25	0.00	
01/15/2026	Gordon	GJ				2,983.74	0.00	
01/22/2026	gordon	GJ				2,665.20	0.00	
01/22/2026	elem	CD	CHECKING 13248	20260122	Martin Brothers	15,330.25	0.00	
01/29/2026	gordon	GJ				2,270.62	0.00	
02/05/2026	gordon	GJ				3,208.28	0.00	
02/12/2026	gordon	GJ				2,293.74	0.00	
02/19/2026	gordon	GJ				2,030.27	0.00	
02/23/2026	189170	CD	CHECKING 13281	20260223	Martin Brothers	9,864.50	0.00	
02/23/2026	126114	CD	CHECKING 13290	20260223	School Lunch Solutions	537.65	0.00	
02/23/2026	125781	CD	CHECKING 13290	20260223	School Lunch Solutions	352.92	0.00	
02/26/2026	Gordon	GJ				3,474.64	0.00	
03/05/2026	gordon	GJ				2,595.23	0.00	
03/09/2026	KUNA	GJ				3,503.40	0.00	
03/12/2026	gordon	GJ				2,079.29	0.00	
03/19/2026	gordon	GJ				2,284.88	0.00	
03/24/2026	elem	CD	CHECKING 13322	20260324	Martin Brothers	11,390.96	0.00	
03/24/2026	126580	CD	CHECKING 13329	20260324	School Lunch Solutions	247.11	0.00	
03/26/2026	gordon	GJ				2,721.39	0.00	
03/27/2026	kuna	GJ				3,710.23	0.00	
				Chart of Account Total: 10 2561 6471 6965 3 00000		80,436.30	0.00	80,436.30
10 2561 6471 6970 3 00000					Food Supplies			
01/02/2026	gordon	GJ				1,885.88	0.00	
01/22/2026	gordon	GJ				769.09	0.00	
01/22/2026	MS	CD	CHECKING 13248	20260122	Martin Brothers	5,454.06	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6471 6970 3 00000								
					Food Supplies			
01/28/2026	gordon	GJ				36.56	0.00	
01/29/2026	gordon	GJ				1,025.53	0.00	
02/05/2026	gordon	GJ				318.67	0.00	
02/19/2026	gordon	GJ				1,341.57	0.00	
02/23/2026	gordon	GJ				174.32	0.00	
02/23/2026	107632	CD	CHECKING 13281	20260223	Martin Brothers	5,815.78	0.00	
02/26/2026	Gordon	GJ				1,664.89	0.00	
03/05/2026	gordon	GJ				246.84	0.00	
03/10/2026	gordon	GJ				97.93	0.00	
03/12/2026	gordon	GJ				1,367.10	0.00	
03/19/2026	gordon	GJ				983.12	0.00	
03/24/2026	ms	CD	CHECKING 13322	20260324	Martin Brothers	4,071.86	0.00	
03/26/2026	gordon	GJ				987.27	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						26,240.47	0.00	26,240.47
10 2562 6161 0000 3 00000								
					Classified Salaries-part Time			
01/15/2026	1.15.26 payroll	GJ				1,010.00	0.00	
01/30/2026	1.30.26 payroll	GJ				1,984.70	0.00	
02/13/2026	2.13.26 payroll	GJ				1,510.97	0.00	
02/27/2026	2.26.27 payroll	GJ				1,428.13	0.00	
03/13/2026	03.13.26 payroll	GJ				331.83	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						6,265.63	0.00	6,265.63
10 2562 6231 0000 3 00000								
					Fica			
01/15/2026	1.15.26 payroll	GJ				62.62	0.00	
01/30/2026	1.30.26 payroll	GJ				123.05	0.00	
02/13/2026	2.13.26 payroll	GJ				93.68	0.00	
02/27/2026	2.26.27 payroll	GJ				88.54	0.00	
03/13/2026	03.13.26 payroll	GJ				20.57	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						388.46	0.00	388.46
10 2562 6232 0000 3 00000								
					Medicare			
01/15/2026	1.15.26 payroll	GJ				14.64	0.00	
01/30/2026	1.30.26 payroll	GJ				28.78	0.00	
02/13/2026	2.13.26 payroll	GJ				21.91	0.00	
02/27/2026	2.26.27 payroll	GJ				20.71	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2562 6232 0000 3 00000		Medicare						
03/13/2026	03.13.26 payroll	GJ				4.81	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						90.85	0.00	90.85
10 3512 6151 6965 3 00000		Certified Regular Salaries						
01/15/2026	1.15.26 payroll	GJ				4,305.00	0.00	
01/30/2026	1.30.26 payroll	GJ				6,305.00	0.00	
01/31/2026	fix error	GJ				0.00	2,000.00	
02/02/2026	extra payroll	GJ				2,000.00	0.00	
02/13/2026	2.13.26 payroll	GJ				6,305.00	0.00	
02/27/2026	2.26.27 payroll	GJ				6,305.00	0.00	
03/13/2026	03.13.26 payroll	GJ				6,305.00	0.00	
03/31/2026	03.31.26 payroll	GJ				6,305.00	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						37,830.00	2,000.00	35,830.00
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	447.54	
01/22/2026	Teachers PK	CD	CHECKING 13251 20260122		Public School Retirement System	1,614.80	0.00	
01/22/2026	Teachers PK	CD	CHECKING 13251 20260122-0001		Public School Retirement System	1,614.80	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	447.54	
02/13/2026	2.13.26 payroll	GJ				0.00	657.83	
02/23/2026	Teachers PK	CD	CHECKING 13288 20260223		Public School Retirement System	1,561.05	0.00	
02/23/2026	Teachers PK	CD	CHECKING 13288 20260223-0001		Public School Retirement System	1,561.05	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	657.83	
03/13/2026	03.13.26 payroll	GJ				0.00	657.83	
03/24/2026	Teachers PK	CD	CHECKING 13327 20260324		Public School Retirement System	1,614.80	0.00	
03/24/2026	Teachers PK	CD	CHECKING 13327 20260324-0001		Public School Retirement System	1,614.80	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	657.83	
Chart of Account Total: 10 3512 6221 6965 3 00000						9,581.30	3,526.40	6,054.90
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				266.91	0.00	
01/30/2026	1.30.26 payroll	GJ				390.91	0.00	
01/31/2026	fix error	GJ				0.00	124.00	
02/02/2026	extra payroll	GJ				124.00	0.00	
02/13/2026	2.13.26 payroll	GJ				390.91	0.00	
02/27/2026	2.26.27 payroll	GJ				390.91	0.00	
03/13/2026	03.13.26 payroll	GJ				390.91	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>
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
03/31/2026	03.31.26 payroll	GJ				390.91	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						<hr/>	<hr/>	<hr/>
						2,345.46	124.00	2,221.46
10 3512 6232 6965 3 00000		Medicare						
01/15/2026	1.15.26 payroll	GJ				62.42	0.00	
01/30/2026	1.30.26 payroll	GJ				91.42	0.00	
01/31/2026	fix error	GJ				0.00	29.00	
02/02/2026	extra payroll	GJ				29.00	0.00	
02/13/2026	2.13.26 payroll	GJ				91.42	0.00	
02/27/2026	2.26.27 payroll	GJ				91.42	0.00	
03/13/2026	03.13.26 payroll	GJ				91.42	0.00	
03/31/2026	03.31.26 payroll	GJ				91.42	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						<hr/>	<hr/>	<hr/>
						548.52	29.00	519.52
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
01/14/2026	Teachers PK	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	Teachers PK	CD	CHECKING 1326582	20260212	Mutual of Omaha	297.63	0.00	
02/06/2026	Teachers PK	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	72.24	0.00	
02/06/2026	Teachers PK	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.22	0.00	
02/09/2026	Teachers PK	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	Teachers PK	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	72.24	0.00	
03/02/2026	Teachers PK	CD	CHECKING 1326589	20260304	UHS Premium Billing	2,736.54	0.00	
03/02/2026	Teachers PK	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.22	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/30/2026	Teachers PK	CD	CHECKING 1326596	20260330	UHS Premium Billing	2,736.54	0.00	
03/30/2026	Teachers PK	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	144.48	0.00	
03/30/2026	Teachers PK	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	22.44	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 3512 6241 6965 3 00000		Ecc Employee Insurance						
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3512 6241 6965 3 00000						9,753.27	0.00	9,753.27
10 3512 6411 6965 3 00000		General Supplies-ecc						
01/22/2026	ecc	CD	CHECKING 13239	20260122	Amazon Capital Services	261.03	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						261.03	0.00	261.03
10 3812 6131 0000 3 33900		Supplemental Pay						
01/15/2026	1.15.26 payroll	GJ				5,336.79	0.00	
01/30/2026	1.30.26 payroll	GJ				9,220.78	0.00	
02/13/2026	2.13.26 payroll	GJ				7,317.91	0.00	
02/27/2026	2.26.27 payroll	GJ				8,518.42	0.00	
02/27/2026	extended day 2	GJ				18,700.00	0.00	
02/28/2026	extended day	GJ				1,200.00	0.00	
03/04/2026	cuartas extended day	GJ				1,059.20	0.00	
03/13/2026	03.13.26 payroll	GJ				7,874.09	0.00	
03/25/2026	ext day 2	CD	CHECKING 13339	20260325	Spencer Kellie	1,200.00	0.00	
03/31/2026	03.31.26 payroll	GJ				5,345.41	0.00	
Chart of Account Total: 10 3812 6131 0000 3 33900						65,772.60	0.00	65,772.60
10 3812 6131 0000 4 01000		SERV tutoring						
02/13/2026	serv tutoring pmt 2	GJ				13,387.50	0.00	
02/27/2026	2.26.27 payroll	GJ				224.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3812 6131 0000 4 01000						13,611.50	0.00	13,611.50
10 3812 6221 0000 3 33900		Non-teacher Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	261.44	
01/22/2026	after school director	CD	CHECKING 13251	20260122	Public School Retirement System	624.55	0.00	
01/22/2026	after school director	CD	CHECKING 13251	20260122-0001	Public School Retirement System	624.55	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	261.44	
02/13/2026	2.13.26 payroll	GJ				0.00	261.44	
02/23/2026	after school director	CD	CHECKING 13288	20260223-0001	Public School Retirement System	606.63	0.00	
02/23/2026	after school director	CD	CHECKING 13288	20260223	Public School Retirement System	606.63	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	261.44	
03/13/2026	03.13.26 payroll	GJ				0.00	261.44	
03/24/2026	after school director	CD	CHECKING 13327	20260324-0001	Public School Retirement System	624.55	0.00	
03/24/2026	after school director	CD	CHECKING 13327	20260324	Public School Retirement System	624.55	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	261.44	

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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 6221 0000 3 33900	Non-teacher Retirement							
				Chart of Account Total: 10 3812 6221 0000 3 33900		3,711.46	1,568.64	2,142.82
10 3812 6231 0000 3 33900	Social Security							
01/15/2026	1.15.26 payroll	GJ				330.89	0.00	
01/30/2026	1.30.26 payroll	GJ				571.69	0.00	
02/13/2026	2.13.26 payroll	GJ				453.71	0.00	
02/27/2026	2.26.27 payroll	GJ				528.15	0.00	
02/27/2026	extended day 2	GJ				1,159.40	0.00	
02/28/2026	extended day	GJ				74.40	0.00	
03/04/2026	cuartas extended day	GJ				232.60	0.00	
03/13/2026	03.13.26 payroll	GJ				488.20	0.00	
03/31/2026	03.31.26 payroll	GJ				331.41	0.00	
				Chart of Account Total: 10 3812 6231 0000 3 33900		4,170.45	0.00	4,170.45
10 3812 6231 0000 4 01000	SERV tutoring SS							
02/13/2026	serv tutoring pmt 2	GJ				830.03	0.00	
				Chart of Account Total: 10 3812 6231 0000 4 01000		830.03	0.00	830.03
10 3812 6232 0000 3 33900	Medicare							
01/15/2026	1.15.26 payroll	GJ				77.39	0.00	
01/30/2026	1.30.26 payroll	GJ				133.70	0.00	
02/13/2026	2.13.26 payroll	GJ				106.10	0.00	
02/27/2026	2.26.27 payroll	GJ				123.52	0.00	
02/27/2026	extended day 2	GJ				271.15	0.00	
02/28/2026	extended day	GJ				17.40	0.00	
03/13/2026	03.13.26 payroll	GJ				114.17	0.00	
03/31/2026	03.31.26 payroll	GJ				77.50	0.00	
				Chart of Account Total: 10 3812 6232 0000 3 33900		920.93	0.00	920.93
10 3812 6232 0000 4 01000	SERV tutoring medicare							
02/13/2026	serv tutoring pmt 2	GJ				194.12	0.00	
				Chart of Account Total: 10 3812 6232 0000 4 01000		194.12	0.00	194.12
10 3812 6241 0000 3 33900	Employee Insurance							
01/14/2026	after school director	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	afterschool coord.	CD	CHECKING 1326582	20260212	Mutual of Omaha	115.80	0.00	
02/06/2026	after school director	CD	CHECKING	20260206	Delta Dental of Missouri	5.61	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					
			1326580					
02/06/2026	after school director	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/09/2026	after school director	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	after school director	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/02/2026	after school director	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/02/2026	after school director	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/30/2026	after school director	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	after school director	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/30/2026	after school director	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						3,889.71	0.00	3,889.71
10 3812 6319 0000 3 00000			Other Prof/technical Services					
03/24/2026	music kids	GJ				0.00	10,812.75	
03/24/2026	green machine	GJ				0.00	3,000.00	
03/24/2026	013126	CD	CHECKING 13318	20260324	Green St. Louis Machine	3,000.00	0.00	
03/25/2026	2	CD	CHECKING 1326593	20260325	Music Kids	10,812.75	0.00	
Chart of Account Total: 10 3812 6319 0000 3 00000						13,812.75	13,812.75	0.00
10 3812 6319 0000 3 33900			Ex. Day Services					
01/07/2026	jan and may	CD	CHECKING 13236	20260108	Green St. Louis Machine	6,000.00	0.00	
02/23/2026	123125	CD	CHECKING 13274	20260223	Green St. Louis Machine	3,000.00	0.00	
03/24/2026	mocal	CD	CHECKING 13307	20260324	St. Louis Skyhawks	3,799.00	0.00	
03/24/2026	music kids 2 of 3	GJ				10,812.75	0.00	
03/24/2026	green machine	GJ				3,000.00	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						26,611.75	0.00	26,611.75
10 3812 6411 0000 3 00000			Ext. DaySupplies					
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 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 3812 6411 0000 3 00000	Ext. DaySupplies							
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
Chart of Account Total: 10 3812 6411 0000 3 00000						0.00	0.00	0.00
10 3812 6411 0000 3 33900	General Supplies							
01/22/2026	supplies	CD	CHECKING 13254	20260122	Staples	514.96	0.00	
02/23/2026	449916476001	CD	CHECKING 13286	20260223	Office Depot	413.60	0.00	
02/26/2026	extended	CD	CHECKING 1326588	20260226	Amazon Capital Services	106.48	0.00	
Chart of Account Total: 10 3812 6411 0000 3 33900						1,035.04	0.00	1,035.04
Account Type Total: Expenditure						2,215,805.95	187,959.08	2,027,846.87
Fund Total: 10						5,284,772.39	5,284,772.39	6,322,891.70
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
01/14/2026	AP Prepaid Automatic Payment Total	CD				0.00	36,826.47	
01/15/2026	1.15.26 payroll	GJ				0.00	126,449.84	
01/22/2026	AP Checks	CD	Check			0.00	57,164.95	
01/30/2026	1.30.26 payroll	GJ				0.00	124,754.73	
02/03/2026	AP Prepaid Automatic Payment Total	CD				0.00	6,302.16	
02/06/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,322.30	
02/09/2026	AP Prepaid Automatic Payment Total	CD				0.00	39,223.74	
02/13/2026	2.13.26 payroll	GJ				0.00	126,998.31	
02/23/2026	AP Checks	CD	Check			0.00	61,322.80	
02/27/2026	2.26.27 payroll	GJ				0.00	121,064.71	
03/02/2026	online pay	GJ				0.00	87.66	
03/02/2026	AP Prepaid Automatic Payment Total	CD				0.00	42,410.88	
03/13/2026	03.13.26 payroll	GJ				0.00	119,944.19	
03/22/2026	ms & es coaches	GJ				0.00	24,221.24	
03/24/2026	AP Checks	CD	Check			0.00	56,910.50	
03/30/2026	AP Prepaid Automatic Payment Total	CD				0.00	42,357.93	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		Cash In Bank						
03/31/2026	03.31.26 payroll	GJ				0.00	120,482.04	
Chart of Account Total: 20 1111						0.00	1,108,844.45	(1,108,844.45)
Account Type Total: Current Assets						0.00	1,108,844.45	(1,108,844.45)
20 3700		Transfer In						
02/26/2026	fix coding error	GJ				0.00	7,297.54	
Chart of Account Total: 20 3700						0.00	7,297.54	7,297.54
Account Type Total: Fund Balance						0.00	7,297.54	7,297.54
20 1111 6111 6965 3 40001		Teacher						
01/15/2026	1.15.26 payroll	GJ				54,710.57	0.00	
01/30/2026	1.30.26 payroll	GJ				54,173.90	0.00	
02/13/2026	2.13.26 payroll	GJ				51,897.10	0.00	
02/27/2026	2.26.27 payroll	GJ				53,927.74	0.00	
03/13/2026	03.13.26 payroll	GJ				53,616.23	0.00	
03/31/2026	03.31.26 payroll	GJ				54,749.28	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						323,074.82	0.00	323,074.82
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	5,478.15	
01/22/2026	Teachers Main	CD	CHECKING 13251 20260122		Public School Retirement System	11,665.54	0.00	
01/22/2026	Teachers Main	CD	CHECKING 13251 20260122-0001		Public School Retirement System	10,268.34	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	5,511.90	
02/13/2026	2.13.26 payroll	GJ				0.00	5,306.98	
02/23/2026	Teachers Main	CD	CHECKING 13288 20260223-0001		Public School Retirement System	12,089.23	0.00	
02/23/2026	Teachers Main	CD	CHECKING 13288 20260223		Public School Retirement System	12,089.23	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	5,489.74	
03/13/2026	03.13.26 payroll	GJ				0.00	5,461.71	
03/24/2026	Teachers Main	CD	CHECKING 13327 20260324		Public School Retirement System	11,170.71	0.00	
03/24/2026	Teachers Main	CD	CHECKING 13327 20260324-0001		Public School Retirement System	11,320.20	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	5,479.53	
Chart of Account Total: 20 1111 6211 6965 3 40001						68,603.25	32,728.01	35,875.24
20 1111 6231 6965 3 40001		Fica						
01/15/2026	1.15.26 payroll	GJ				3,345.59	0.00	
01/30/2026	1.30.26 payroll	GJ				3,312.31	0.00	
02/13/2026	2.13.26 payroll	GJ				3,171.16	0.00	
02/27/2026	2.26.27 payroll	GJ				3,311.00	0.00	

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20 1111 6231 6965 3 40001		Fica						
03/13/2026	03.13.26 payroll	GJ				3,277.74	0.00	
03/31/2026	03.31.26 payroll	GJ				3,347.99	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						19,765.79	0.00	19,765.79
20 1111 6232 6965 3 40001		Teacher Medicare						
01/15/2026	1.15.26 payroll	GJ				782.47	0.00	
01/30/2026	1.30.26 payroll	GJ				774.68	0.00	
02/13/2026	2.13.26 payroll	GJ				741.66	0.00	
02/27/2026	2.26.27 payroll	GJ				774.36	0.00	
03/13/2026	03.13.26 payroll	GJ				766.58	0.00	
03/31/2026	03.31.26 payroll	GJ				783.02	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						4,622.77	0.00	4,622.77
20 1111 6241 6965 3 00000		Employee Insurance						
03/02/2026	adjust delta	GJ				87.66	0.00	
Chart of Account Total: 20 1111 6241 6965 3 00000						87.66	0.00	87.66
20 1111 6241 6965 3 40001		Health Insurance						
01/14/2026	Teachers Main	CD	CHECKING 1326578	20260116	UHS Premium Billing	14,934.15	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	48.88	
01/15/2026	1.15.26 payroll	GJ				0.00	749.39	
01/15/2026	1.15.26 payroll	GJ				0.00	7.98	
01/30/2026	1.30.26 payroll	GJ				0.00	7.98	
01/30/2026	1.30.26 payroll	GJ				0.00	48.88	
01/30/2026	1.30.26 payroll	GJ				0.00	749.39	
02/03/2026	Teachers Main	CD	CHECKING 1326582	20260212	Mutual of Omaha	2,645.85	0.00	
02/06/2026	Teachers Main	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	961.29	0.00	
02/06/2026	Teachers Main	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	126.10	0.00	
02/09/2026	Teachers Main	CD	CHECKING 1326584	20260215	UHS Premium Billing	17,331.42	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	7.98	
02/13/2026	2.13.26 payroll	GJ				0.00	48.88	
02/13/2026	2.13.26 payroll	GJ				0.00	749.39	
02/26/2026	fix coding error	GJ				7,297.54	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	7.98	
02/27/2026	2.26.27 payroll	GJ				0.00	48.88	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 6965 3 40001		Health Insurance						
02/27/2026	2.26.27 payroll	GJ				0.00	749.39	
03/02/2026	Teachers Main	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	925.17	0.00	
03/02/2026	Teachers Main	CD	CHECKING 1326589	20260304	UHS Premium Billing	17,331.42	0.00	
03/02/2026	Teachers Main	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	114.88	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	749.39	
03/13/2026	03.13.26 payroll	GJ				0.00	7.98	
03/13/2026	03.13.26 payroll	GJ				0.00	48.88	
03/30/2026	Teachers Main	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	925.17	0.00	
03/30/2026	Teachers Main	CD	CHECKING 1326596	20260330	UHS Premium Billing	17,331.42	0.00	
03/30/2026	Teachers Main	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	120.49	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	7.98	
03/31/2026	03.31.26 payroll	GJ				0.00	48.88	
03/31/2026	03.31.26 payroll	GJ				0.00	749.39	
Chart of Account Total: 20 1111 6241 6965 3 40001						80,044.90	4,837.50	75,207.40
20 1131 6111 6970 3 40001		Certified Regular Salaries						
01/15/2026	1.15.26 payroll	GJ				42,141.44	0.00	
01/30/2026	1.30.26 payroll	GJ				41,303.96	0.00	
01/31/2026	title reclass	GJ				0.00	12,958.00	
02/13/2026	2.13.26 payroll	GJ				45,200.24	0.00	
02/27/2026	2.26.27 payroll	GJ				39,495.61	0.00	
03/13/2026	03.13.26 payroll	GJ				37,037.28	0.00	
03/31/2026	03.31.26 payroll	GJ				37,784.04	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						242,962.57	12,958.00	230,004.57
20 1131 6111 6970 4 46100		Certified Regular Salaries title iv						
01/31/2026	title reclass	GJ				12,958.00	0.00	
Chart of Account Total: 20 1131 6111 6970 4 46100						12,958.00	0.00	12,958.00
20 1131 6211 6970 3 40001		Teachers' Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	4,250.28	
01/22/2026	Teachers GC	CD	CHECKING 13251	20260122	Public School Retirement System	9,089.96	0.00	
01/22/2026	Teachers GC	CD	CHECKING 13251	20260122-0001	Public School Retirement System	9,045.31	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	4,174.90	

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20 1131 6211 6970 3 40001		Teachers' Retirement						
02/13/2026	2.13.26 payroll	GJ				0.00	4,120.58	
02/23/2026	Teachers GC	CD	CHECKING 13288	20260223-0001	Public School Retirement System	9,850.58	0.00	
02/23/2026	Teachers GC	CD	CHECKING 13288	20260223	Public School Retirement System	9,850.58	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	3,983.55	
03/13/2026	03.13.26 payroll	GJ				0.00	3,731.80	
03/24/2026	Teachers GC	CD	CHECKING 13327	20260324-0001	Public School Retirement System	9,063.68	0.00	
03/24/2026	Teachers GC	CD	CHECKING 13327	20260324	Public School Retirement System	9,037.04	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	3,829.52	
Chart of Account Total: 20 1131 6211 6970 3 40001						55,937.15	24,090.63	31,846.52
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				2,555.78	0.00	
01/30/2026	1.30.26 payroll	GJ				2,503.86	0.00	
02/13/2026	2.13.26 payroll	GJ				2,745.43	0.00	
02/27/2026	2.26.27 payroll	GJ				2,410.85	0.00	
03/13/2026	03.13.26 payroll	GJ				2,264.74	0.00	
03/31/2026	03.31.26 payroll	GJ				2,295.43	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						14,776.09	0.00	14,776.09
20 1131 6232 6970 3 40001		Medicare						
01/15/2026	1.15.26 payroll	GJ				597.75	0.00	
01/30/2026	1.30.26 payroll	GJ				585.61	0.00	
02/13/2026	2.13.26 payroll	GJ				642.10	0.00	
02/27/2026	2.26.27 payroll	GJ				563.86	0.00	
03/13/2026	03.13.26 payroll	GJ				529.68	0.00	
03/31/2026	03.31.26 payroll	GJ				536.86	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,455.86	0.00	3,455.86
20 1131 6241 6970 3 40001		Employee Insurance						
01/14/2026	Teachers GC	CD	CHECKING 1326578	20260116	UHS Premium Billing	13,682.70	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	26.00	
01/15/2026	1.15.26 payroll	GJ				0.00	919.33	
01/15/2026	1.15.26 payroll	GJ				0.00	5.20	
01/30/2026	1.30.26 payroll	GJ				0.00	919.33	
01/30/2026	1.30.26 payroll	GJ				0.00	5.20	
01/30/2026	1.30.26 payroll	GJ				0.00	26.00	
02/03/2026	Teachers GC	CD	CHECKING 1326582	20260212	Mutual of Omaha	2,063.13	0.00	

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20 1131 6241 6970 3 40001		Employee Insurance						
02/06/2026	Teachers GC	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	616.22	0.00	
02/06/2026	Teachers GC	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	96.79	0.00	
02/09/2026	Teachers GC	CD	CHECKING 1326584	20260215	UHS Premium Billing	13,682.70	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	5.20	
02/13/2026	2.13.26 payroll	GJ				0.00	26.00	
02/13/2026	2.13.26 payroll	GJ				0.00	919.33	
02/27/2026	2.26.27 payroll	GJ				0.00	26.00	
02/27/2026	2.26.27 payroll	GJ				0.00	611.04	
02/27/2026	2.26.27 payroll	GJ				0.00	5.20	
03/02/2026	Teachers GC	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	616.22	0.00	
03/02/2026	Teachers GC	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	96.79	0.00	
03/02/2026	Teachers GC	CD	CHECKING 1326589	20260304	UHS Premium Billing	13,682.70	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	4.25	
03/13/2026	03.13.26 payroll	GJ				0.00	23.25	
03/13/2026	03.13.26 payroll	GJ				253.12	0.00	
03/30/2026	Teachers GC	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	79.96	0.00	
03/30/2026	Teachers GC	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	616.22	0.00	
03/30/2026	Teachers GC	CD	CHECKING 1326596	20260330	UHS Premium Billing	13,682.70	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	5.20	
03/31/2026	03.31.26 payroll	GJ				0.00	26.00	
03/31/2026	03.31.26 payroll	GJ				0.00	761.04	
Chart of Account Total: 20 1131 6241 6970 3 40001						59,169.25	4,313.57	54,855.68
20 1221 6111 6965 3 12210		Certified Regular Salaries						
01/15/2026	1.15.26 payroll	GJ				9,361.26	0.00	
01/30/2026	1.30.26 payroll	GJ				9,591.08	0.00	
02/13/2026	2.13.26 payroll	GJ				9,328.58	0.00	
02/27/2026	2.26.27 payroll	GJ				8,004.32	0.00	
03/13/2026	03.13.26 payroll	GJ				7,421.55	0.00	
03/31/2026	03.31.26 payroll	GJ				7,629.23	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						51,336.02	0.00	51,336.02

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20 1221 6111 6970 3 12210		Certified Regular Salaries						
01/15/2026	1.15.26 payroll	GJ				5,375.00	0.00	
01/30/2026	1.30.26 payroll	GJ				4,844.28	0.00	
02/13/2026	2.13.26 payroll	GJ				5,375.00	0.00	
02/27/2026	2.26.27 payroll	GJ				4,313.56	0.00	
03/13/2026	03.13.26 payroll	GJ				5,525.00	0.00	
03/31/2026	03.31.26 payroll	GJ				5,109.64	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						<u>30,542.48</u>	<u>0.00</u>	<u>30,542.48</u>
20 1221 6211 6965 3 12210		Special Ed Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	963.13	
01/22/2026	Spec ED	CD	CHECKING 13251	20260122	Public School Retirement System	2,379.07	0.00	
01/22/2026	Spec ED	CD	CHECKING 13251	20260122-0001	Public School Retirement System	2,342.69	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	944.44	
02/13/2026	2.13.26 payroll	GJ				0.00	944.44	
02/23/2026	Spec ED	CD	CHECKING 13288	20260223-0001	Public School Retirement System	2,325.32	0.00	
02/23/2026	Spec ED	CD	CHECKING 13288	20260223	Public School Retirement System	2,325.32	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	754.66	
03/13/2026	03.13.26 payroll	GJ				0.00	726.63	
03/24/2026	Spec ED	CD	CHECKING 13327	20260324-0001	Public School Retirement System	2,342.69	0.00	
03/24/2026	Spec ED	CD	CHECKING 13327	20260324	Public School Retirement System	1,830.38	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	745.32	
Chart of Account Total: 20 1221 6211 6965 3 12210						<u>13,545.47</u>	<u>5,078.62</u>	<u>8,466.85</u>
20 1221 6211 6970 3 12210		Teachers' Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	544.93	
01/22/2026	Spec ED GC	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,301.78	0.00	
01/22/2026	Spec ED GC	CD	CHECKING 13251	20260122	Public School Retirement System	1,301.78	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	497.16	
02/13/2026	2.13.26 payroll	GJ				0.00	544.93	
02/23/2026	Spec ED GC	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,230.11	0.00	
02/23/2026	Spec ED GC	CD	CHECKING 13288	20260223	Public School Retirement System	1,230.11	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	449.39	
03/13/2026	03.13.26 payroll	GJ				0.00	544.93	
03/24/2026	Spec ED GC	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,244.72	0.00	
03/24/2026	Spec ED GC	CD	CHECKING 13327	20260324	Public School Retirement System	1,130.60	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	521.05	
Chart of Account Total: 20 1221 6211 6970 3 12210						<u>7,439.10</u>	<u>3,102.39</u>	<u>4,336.71</u>

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20 1221 6231 6965 3 12210		Fica Spec Ed						
01/15/2026	1.15.26 payroll	GJ				556.44	0.00	
01/30/2026	1.30.26 payroll	GJ				570.69	0.00	
02/13/2026	2.13.26 payroll	GJ				554.41	0.00	
02/27/2026	2.26.27 payroll	GJ				473.32	0.00	
03/13/2026	03.13.26 payroll	GJ				436.18	0.00	
03/31/2026	03.31.26 payroll	GJ				449.06	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						3,040.10	0.00	3,040.10
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				325.50	0.00	
01/30/2026	1.30.26 payroll	GJ				292.60	0.00	
02/13/2026	2.13.26 payroll	GJ				325.50	0.00	
02/27/2026	2.26.27 payroll	GJ				259.69	0.00	
03/13/2026	03.13.26 payroll	GJ				334.80	0.00	
03/31/2026	03.31.26 payroll	GJ				309.05	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						1,847.14	0.00	1,847.14
20 1221 6232 6965 3 12210		Medicare Spec Ed						
01/15/2026	1.15.26 payroll	GJ				130.14	0.00	
01/30/2026	1.30.26 payroll	GJ				133.47	0.00	
02/13/2026	2.13.26 payroll	GJ				129.67	0.00	
02/27/2026	2.26.27 payroll	GJ				110.46	0.00	
03/13/2026	03.13.26 payroll	GJ				102.02	0.00	
03/31/2026	03.31.26 payroll	GJ				105.03	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						710.79	0.00	710.79
20 1221 6232 6970 3 12210		Medicare						
01/15/2026	1.15.26 payroll	GJ				76.13	0.00	
01/30/2026	1.30.26 payroll	GJ				68.43	0.00	
02/13/2026	2.13.26 payroll	GJ				76.13	0.00	
02/27/2026	2.26.27 payroll	GJ				60.73	0.00	
03/13/2026	03.13.26 payroll	GJ				78.30	0.00	
03/31/2026	03.31.26 payroll	GJ				72.28	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						432.00	0.00	432.00
20 1221 6241 6965 3 12210		Employee Insurance						
01/14/2026	Spec ED	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	386.45	

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20 1221 6241 6965 3 12210		Employee Insurance						
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	386.45	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	Spec ED	CD	CHECKING 1326582	20260212	Mutual of Omaha	336.60	0.00	
02/06/2026	Spec ED	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	108.36	0.00	
02/06/2026	Spec ED	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	16.83	0.00	
02/09/2026	Spec ED	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	386.45	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	386.45	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	Spec ED	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	16.83	0.00	
03/02/2026	Spec ED	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	108.36	0.00	
03/02/2026	Spec ED	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	386.45	
03/30/2026	Spec ED	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	72.24	0.00	
03/30/2026	Spec ED	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/30/2026	Spec ED	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.22	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	386.45	
Chart of Account Total: 20 1221 6241 6965 3 12210						7,967.88	2,318.70	5,649.18
20 1221 6241 6970 3 12210		Employee Insurance						
01/14/2026	Spec ED GC	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	4.25	
01/15/2026	1.15.26 payroll	GJ				0.00	125.00	
01/30/2026	1.30.26 payroll	GJ				0.00	4.25	
01/30/2026	1.30.26 payroll	GJ				0.00	125.00	
02/03/2026	Spec ED GC	CD	CHECKING 1326582	20260212	Mutual of Omaha	265.35	0.00	
02/06/2026	Spec ED GC	CD	CHECKING	20260206-0001	Delta Dental of Missouri	72.24	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6970 3 12210			Employee Insurance					
			1326581					
02/06/2026	Spec ED GC	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.22	0.00	
02/09/2026	Spec ED GC	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	4.25	
02/13/2026	2.13.26 payroll	GJ				0.00	125.00	
02/27/2026	2.26.27 payroll	GJ				0.00	4.25	
02/27/2026	2.26.27 payroll	GJ				0.00	125.00	
03/02/2026	Spec ED GC	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/02/2026	Spec ED GC	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.22	0.00	
03/02/2026	Spec ED GC	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	72.24	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	4.25	
03/13/2026	03.13.26 payroll	GJ				0.00	125.00	
03/30/2026	Spec ED GC	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.22	0.00	
03/30/2026	Spec ED GC	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	72.24	0.00	
03/30/2026	Spec ED GC	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	4.25	
03/31/2026	03.31.26 payroll	GJ				0.00	125.00	
				Chart of Account Total: 20 1221 6241 6970 3 12210		7,813.17	775.50	7,037.67
20 1421 6131 6965 3 40001			ES Cert. Coaching Wages					
03/13/2026	ES coaches	GJ				5,250.00	0.00	
				Chart of Account Total: 20 1421 6131 6965 3 40001		5,250.00	0.00	5,250.00
20 1421 6131 6970 3 40001			MS Cert. Coaching Wages					
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/13/2026	MS coaches	GJ				17,250.00	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
				Chart of Account Total: 20 1421 6131 6970 3 40001		17,250.00	0.00	17,250.00

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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 1421 6231 6965 3 40001 ES Cert. Coaching SS								
03/13/2026	coaching payroll taxes	GJ				325.50	0.00	
Chart of Account Total: 20 1421 6231 6965 3 40001						325.50	0.00	325.50
20 1421 6231 6970 3 40001 MS Cert. Coaching SS								
03/13/2026	coaching payroll taxes	GJ				1,069.50	0.00	
Chart of Account Total: 20 1421 6231 6970 3 40001						1,069.50	0.00	1,069.50
20 1421 6232 6965 3 40001 ES Cert. Coaching Med								
03/13/2026	coaching payroll taxes	GJ				76.10	0.00	
Chart of Account Total: 20 1421 6232 6965 3 40001						76.10	0.00	76.10
20 1421 6232 6970 3 40001 MS Cert. Coaching Med								
03/13/2026	coaching payroll taxes	GJ				250.14	0.00	
Chart of Account Total: 20 1421 6232 6970 3 40001						250.14	0.00	250.14
20 2211 6112 6965 3 40001 Elem Asst. Principal Wages								
01/15/2026	1.15.26 payroll	GJ				7,442.09	0.00	
01/30/2026	1.30.26 payroll	GJ				7,442.09	0.00	
02/13/2026	2.13.26 payroll	GJ				7,442.09	0.00	
02/27/2026	2.26.27 payroll	GJ				7,442.09	0.00	
03/13/2026	03.13.26 payroll	GJ				7,442.09	0.00	
03/31/2026	03.31.26 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								
01/15/2026	1.15.26 payroll	GJ				3,900.42	0.00	
01/30/2026	1.30.26 payroll	GJ				3,900.42	0.00	
02/13/2026	2.13.26 payroll	GJ				3,900.42	0.00	
02/27/2026	2.26.27 payroll	GJ				3,900.42	0.00	
03/13/2026	03.13.26 payroll	GJ				3,900.42	0.00	
03/31/2026	03.31.26 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								
01/15/2026	1.15.26 payroll	GJ				0.00	731.57	
01/22/2026	Assistant Principal	CD	CHECKING 13251 20260122		Public School Retirement System	1,747.65	0.00	
01/22/2026	Assistant Principal	CD	CHECKING 13251 20260122-0001		Public School Retirement System	1,747.65	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	731.57	
02/13/2026	2.13.26 payroll	GJ				0.00	731.57	
02/23/2026	Assistant Principal	CD	CHECKING 13288 20260223		Public School Retirement System	1,868.30	0.00	
02/23/2026	Assistant Principal	CD	CHECKING 13288 20260223-0001		Public School Retirement System	1,868.30	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
02/27/2026	2.26.27 payroll	GJ				0.00	731.57	
03/13/2026	03.13.26 payroll	GJ				0.00	731.57	
03/24/2026	Assistant Principal	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,747.65	0.00	
03/24/2026	Assistant Principal	CD	CHECKING 13327	20260324	Public School Retirement System	1,747.65	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	731.57	
Chart of Account Total: 20 2211 6211 6965 3 40001						10,727.20	4,389.42	6,337.78
20 2211 6211 6970 3 40001		Teachers' Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	381.54	
01/22/2026	Middle Asst prin	CD	CHECKING 13251	20260122-0001	Public School Retirement System	911.45	0.00	
01/22/2026	Middle Asst prin	CD	CHECKING 13251	20260122	Public School Retirement System	911.45	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	381.54	
02/13/2026	2.13.26 payroll	GJ				0.00	381.54	
02/23/2026	Middle Asst prin	CD	CHECKING 13288	20260223-0001	Public School Retirement System	893.53	0.00	
02/23/2026	Middle Asst prin	CD	CHECKING 13288	20260223	Public School Retirement System	893.53	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	381.54	
03/13/2026	03.13.26 payroll	GJ				0.00	381.54	
03/24/2026	Middle Asst prin	CD	CHECKING 13327	20260324-0001	Public School Retirement System	911.45	0.00	
03/24/2026	Middle Asst prin	CD	CHECKING 13327	20260324	Public School Retirement System	911.45	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	381.54	
Chart of Account Total: 20 2211 6211 6970 3 40001						5,432.86	2,289.24	3,143.62
20 2211 6231 6965 3 40001		Elem Principal Ss						
01/15/2026	1.15.26 payroll	GJ				452.31	0.00	
01/30/2026	1.30.26 payroll	GJ				452.31	0.00	
02/13/2026	2.13.26 payroll	GJ				452.31	0.00	
02/27/2026	2.26.27 payroll	GJ				452.31	0.00	
03/13/2026	03.13.26 payroll	GJ				452.31	0.00	
03/31/2026	03.31.26 payroll	GJ				452.31	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,713.86	0.00	2,713.86
20 2211 6231 6970 3 40001		Middle School Ss						
01/15/2026	1.15.26 payroll	GJ				224.71	0.00	
01/30/2026	1.30.26 payroll	GJ				224.71	0.00	
02/13/2026	2.13.26 payroll	GJ				224.71	0.00	
02/27/2026	2.26.27 payroll	GJ				224.71	0.00	
03/13/2026	03.13.26 payroll	GJ				224.71	0.00	
03/31/2026	03.31.26 payroll	GJ				224.71	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6231 6970 3 40001	Middle School Ss							
				Chart of Account Total:	20 2211 6231 6970 3 40001	1,348.26	0.00	1,348.26
20 2211 6232 6965 3 40001	Medicare							
01/15/2026	1.15.26 payroll	GJ				105.79	0.00	
01/30/2026	1.30.26 payroll	GJ				105.79	0.00	
02/13/2026	2.13.26 payroll	GJ				105.79	0.00	
02/27/2026	2.26.27 payroll	GJ				105.79	0.00	
03/13/2026	03.13.26 payroll	GJ				105.79	0.00	
03/31/2026	03.31.26 payroll	GJ				105.79	0.00	
				Chart of Account Total:	20 2211 6232 6965 3 40001	634.74	0.00	634.74
20 2211 6232 6970 3 40001	Medicare							
01/15/2026	1.15.26 payroll	GJ				52.55	0.00	
01/30/2026	1.30.26 payroll	GJ				52.55	0.00	
02/13/2026	2.13.26 payroll	GJ				52.55	0.00	
02/27/2026	2.26.27 payroll	GJ				52.55	0.00	
03/13/2026	03.13.26 payroll	GJ				52.55	0.00	
03/31/2026	03.31.26 payroll	GJ				52.55	0.00	
				Chart of Account Total:	20 2211 6232 6970 3 40001	315.30	0.00	315.30
20 2211 6241 6965 3 40001	Employee Insurance							
01/14/2026	Assistant Principal	CD	CHECKING 1326578	20260116	UHS Premium Billing	1,824.36	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	53.74	
01/15/2026	1.15.26 payroll	GJ				0.00	146.77	
01/15/2026	1.15.26 payroll	GJ				0.00	2.32	
01/30/2026	1.30.26 payroll	GJ				0.00	146.77	
01/30/2026	1.30.26 payroll	GJ				0.00	2.32	
01/30/2026	1.30.26 payroll	GJ				0.00	53.74	
02/03/2026	Assistant Principal	CD	CHECKING 1326582	20260212	Mutual of Omaha	331.95	0.00	
02/06/2026	Assistant Principal	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	109.45	0.00	
02/06/2026	Assistant Principal	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	29.47	0.00	
02/09/2026	Assistant Principal	CD	CHECKING 1326584	20260215	UHS Premium Billing	1,824.36	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	146.77	
02/13/2026	2.13.26 payroll	GJ				0.00	2.32	
02/13/2026	2.13.26 payroll	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						
02/27/2026	2.26.27 payroll	GJ				0.00	2.32	
02/27/2026	2.26.27 payroll	GJ				0.00	53.74	
02/27/2026	2.26.27 payroll	GJ				0.00	146.77	
03/02/2026	Assistant Principal	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	109.45	0.00	
03/02/2026	Assistant Principal	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	29.47	0.00	
03/02/2026	Assistant Principal	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	146.77	
03/13/2026	03.13.26 payroll	GJ				0.00	2.32	
03/13/2026	03.13.26 payroll	GJ				0.00	53.74	
03/30/2026	Assistant Principal	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	109.45	0.00	
03/30/2026	Assistant Principal	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/30/2026	Assistant Principal	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	29.47	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	2.32	
03/31/2026	03.31.26 payroll	GJ				0.00	53.74	
03/31/2026	03.31.26 payroll	GJ				0.00	146.77	
Chart of Account Total: 20 2211 6241 6965 3 40001						8,046.15	1,216.98	6,829.17
20 2211 6241 6970 3 40001		Employee Insurance						
01/14/2026	Middle Asst prin	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	275.90	
01/15/2026	1.15.26 payroll	GJ				0.00	1.70	
01/15/2026	1.15.26 payroll	GJ				0.00	21.25	
01/30/2026	1.30.26 payroll	GJ				0.00	275.90	
01/30/2026	1.30.26 payroll	GJ				0.00	1.70	
01/30/2026	1.30.26 payroll	GJ				0.00	21.25	
02/03/2026	Middle Asst prin	CD	CHECKING 1326582	20260212	Mutual of Omaha	296.28	0.00	
02/06/2026	Middle Asst prin	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	73.33	0.00	
02/06/2026	Middle Asst prin	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.93	0.00	
02/09/2026	Middle Asst prin	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6970 3 40001	Employee Insurance							
02/13/2026	2.13.26 payroll	GJ				0.00	1.70	
02/13/2026	2.13.26 payroll	GJ				0.00	21.25	
02/13/2026	2.13.26 payroll	GJ				0.00	275.90	
02/27/2026	2.26.27 payroll	GJ				0.00	21.25	
02/27/2026	2.26.27 payroll	GJ				0.00	275.90	
02/27/2026	2.26.27 payroll	GJ				0.00	1.70	
03/02/2026	Middle Asst prin	CD	CHECKING 1326589	20260304	UHS Premium Billing	1,824.36	0.00	
03/02/2026	Middle Asst prin	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.93	0.00	
03/02/2026	Middle Asst prin	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	73.33	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	1.70	
03/13/2026	03.13.26 payroll	GJ				0.00	21.25	
03/13/2026	03.13.26 payroll	GJ				0.00	275.90	
03/30/2026	Middle Asst prin	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.93	0.00	
03/30/2026	Middle Asst prin	CD	CHECKING 1326596	20260330	UHS Premium Billing	1,824.36	0.00	
03/30/2026	Middle Asst prin	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	73.33	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	1.70	
03/31/2026	03.31.26 payroll	GJ				0.00	21.25	
03/31/2026	03.31.26 payroll	GJ				0.00	275.90	
Chart of Account Total: 20 2211 6241 6970 3 40001						6,025.14	1,793.10	4,232.04
20 2411 6112 6965 3 00000	Elementary Principal Wages							
02/26/2026	fix coding error	GJ				0.00	8,333.34	
Chart of Account Total: 20 2411 6112 6965 3 00000						0.00	8,333.34	(8,333.34)
20 2411 6112 6965 3 40001	Certified Regular Salaries							
01/15/2026	1.15.26 payroll	GJ				4,166.67	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	3.00	
01/15/2026	1.15.26 payroll	GJ				0.00	31.25	
01/30/2026	1.30.26 payroll	GJ				4,166.67	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	3.00	
01/30/2026	1.30.26 payroll	GJ				0.00	31.25	
02/13/2026	2.13.26 payroll	GJ				4,166.67	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	3.00	

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20 2411 6112 6965 3 40001			Certified Regular Salaries					
02/13/2026	2.13.26 payroll	GJ				0.00	31.25	
02/26/2026	fix coding error	GJ				8,333.34	0.00	
02/27/2026	2.26.27 payroll	GJ				4,166.67	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	31.25	
02/27/2026	2.26.27 payroll	GJ				0.00	3.00	
03/13/2026	03.13.26 payroll	GJ				4,166.67	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	3.00	
03/13/2026	03.13.26 payroll	GJ				0.00	31.25	
03/31/2026	03.31.26 payroll	GJ				0.00	31.25	
03/31/2026	03.31.26 payroll	GJ				0.00	3.00	
03/31/2026	03.31.26 payroll	GJ				4,166.67	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						33,333.36	205.50	33,127.86
20 2411 6112 6970 3 40001			Certified Regular Salaries					
01/15/2026	1.15.26 payroll	GJ				5,500.00	0.00	
01/30/2026	1.30.26 payroll	GJ				5,500.00	0.00	
02/13/2026	2.13.26 payroll	GJ				5,500.00	0.00	
02/27/2026	2.26.27 payroll	GJ				5,500.00	0.00	
03/13/2026	03.13.26 payroll	GJ				5,500.00	0.00	
03/31/2026	03.31.26 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
20 2411 6211 6965 3 40001			Principal Retirement					
01/15/2026	1.15.26 payroll	GJ				0.00	405.75	
01/22/2026	ES P Retirement	CD	CHECKING 13251 20260122		Public School Retirement System	969.29	0.00	
01/22/2026	ES P Retirement	CD	CHECKING 13251 20260122-0001		Public School Retirement System	969.29	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	405.75	
02/13/2026	2.13.26 payroll	GJ				0.00	405.75	
02/23/2026	ES P Retirement	CD	CHECKING 13288 20260223-0001		Public School Retirement System	1,165.40	0.00	
02/23/2026	ES P Retirement	CD	CHECKING 13288 20260223		Public School Retirement System	1,165.40	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	405.75	
03/13/2026	03.13.26 payroll	GJ				0.00	405.75	
03/24/2026	ES P Retirement	CD	CHECKING 13327 20260324-0001		Public School Retirement System	969.29	0.00	
03/24/2026	ES P Retirement	CD	CHECKING 13327 20260324		Public School Retirement System	969.29	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	405.75	
Chart of Account Total: 20 2411 6211 6965 3 40001						6,207.96	2,434.50	3,773.46
20 2411 6211 6970 3 40001			Teachers' Retirement					

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20 2411 6211 6970 3 40001		Teachers' Retirement						
01/15/2026	1.15.26 payroll	GJ				0.00	526.12	
01/22/2026	MS P Retirement	CD	CHECKING 13251	20260122-0001	Public School Retirement System	1,256.85	0.00	
01/22/2026	MS P Retirement	CD	CHECKING 13251	20260122	Public School Retirement System	1,256.85	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	526.12	
02/13/2026	2.13.26 payroll	GJ				0.00	526.12	
02/23/2026	MS P Retirement	CD	CHECKING 13288	20260223-0001	Public School Retirement System	1,238.93	0.00	
02/23/2026	MS P Retirement	CD	CHECKING 13288	20260223	Public School Retirement System	1,238.93	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	526.12	
03/13/2026	03.13.26 payroll	GJ				0.00	526.12	
03/24/2026	MS P Retirement	CD	CHECKING 13327	20260324-0001	Public School Retirement System	1,256.85	0.00	
03/24/2026	MS P Retirement	CD	CHECKING 13327	20260324	Public School Retirement System	1,256.85	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	526.12	
Chart of Account Total: 20 2411 6211 6970 3 40001						7,505.26	3,156.72	4,348.54
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				256.40	0.00	
01/30/2026	1.30.26 payroll	GJ				256.40	0.00	
02/13/2026	2.13.26 payroll	GJ				256.40	0.00	
02/27/2026	2.26.27 payroll	GJ				256.40	0.00	
03/13/2026	03.13.26 payroll	GJ				256.40	0.00	
03/31/2026	03.31.26 payroll	GJ				256.40	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,538.40	0.00	1,538.40
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
01/15/2026	1.15.26 payroll	GJ				341.00	0.00	
01/30/2026	1.30.26 payroll	GJ				341.00	0.00	
02/13/2026	2.13.26 payroll	GJ				341.00	0.00	
02/27/2026	2.26.27 payroll	GJ				341.00	0.00	
03/13/2026	03.13.26 payroll	GJ				434.00	0.00	
03/31/2026	03.31.26 payroll	GJ				341.00	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						2,139.00	0.00	2,139.00
20 2411 6232 6965 3 40001		Medicare						
01/15/2026	1.15.26 payroll	GJ				59.96	0.00	
01/30/2026	1.30.26 payroll	GJ				59.96	0.00	
02/13/2026	2.13.26 payroll	GJ				59.96	0.00	
02/27/2026	2.26.27 payroll	GJ				59.96	0.00	
03/13/2026	03.13.26 payroll	GJ				59.96	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 6965 3 40001		Medicare						
03/31/2026	03.31.26 payroll	GJ				59.96	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						<hr/>	<hr/>	<hr/>
						359.76	0.00	359.76
20 2411 6232 6970 3 40001		Medicare						
01/15/2026	1.15.26 payroll	GJ				79.75	0.00	
01/30/2026	1.30.26 payroll	GJ				79.75	0.00	
02/13/2026	2.13.26 payroll	GJ				79.75	0.00	
02/27/2026	2.26.27 payroll	GJ				79.75	0.00	
03/13/2026	03.13.26 payroll	GJ				101.50	0.00	
03/31/2026	03.31.26 payroll	GJ				79.75	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						<hr/>	<hr/>	<hr/>
						500.25	0.00	500.25
20 2411 6241 6965 3 40001		Employee Insurance						
01/14/2026	ES P ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
02/03/2026	ES P mutual of omaha	CD	CHECKING 1326582	20260212	Mutual of Omaha	196.50	0.00	
02/06/2026	ES P dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	ES P vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	11.22	0.00	
02/09/2026	ES P ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
03/02/2026	ES P dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/02/2026	ES P vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	11.22	0.00	
03/02/2026	ES P ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/30/2026	ES P dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/30/2026	ES P ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/30/2026	ES P vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	11.22	0.00	
Chart of Account Total: 20 2411 6241 6965 3 40001						<hr/>	<hr/>	<hr/>
						3,987.24	0.00	3,987.24
20 2411 6241 6970 3 40001		Employee Insurance						
01/14/2026	MS P ins	CD	CHECKING 1326578	20260116	UHS Premium Billing	912.18	0.00	
01/15/2026	1.15.26 payroll	GJ				0.00	0.00	
01/30/2026	1.30.26 payroll	GJ				0.00	0.00	
02/03/2026	MS P mutual of omaha	CD	CHECKING	20260212	Mutual of Omaha	166.50	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>
20 2411 6241 6970 3 40001			Employee Insurance					
			1326582					
02/06/2026	MS P dental	CD	CHECKING 1326581	20260206-0001	Delta Dental of Missouri	36.12	0.00	
02/06/2026	MS P vision	CD	CHECKING 1326580	20260206	Delta Dental of Missouri	5.61	0.00	
02/09/2026	MS P ins	CD	CHECKING 1326584	20260215	UHS Premium Billing	912.18	0.00	
02/13/2026	2.13.26 payroll	GJ				0.00	0.00	
02/27/2026	2.26.27 payroll	GJ				0.00	0.00	
03/02/2026	MS P ins	CD	CHECKING 1326589	20260304	UHS Premium Billing	912.18	0.00	
03/02/2026	MS P vision	CD	CHECKING 1326590	20260304	Delta Dental of Missouri	5.61	0.00	
03/02/2026	MS P dental	CD	CHECKING 1326591	20260304-0001	Delta Dental of Missouri	36.12	0.00	
03/13/2026	03.13.26 payroll	GJ				0.00	0.00	
03/30/2026	MS P vision	CD	CHECKING 1326594	20260330	Delta Dental of Missouri	5.61	0.00	
03/30/2026	MS P ins	CD	CHECKING 1326596	20260330	UHS Premium Billing	912.18	0.00	
03/30/2026	MS P dental	CD	CHECKING 1326595	20260330-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2026	03.31.26 payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 2411 6241 6970 3 40001	3,940.41	0.00	3,940.41
				Account Type Total:	Expenditure	1,230,163.71	114,021.72	1,116,141.99
				Fund Total:	20	1,230,163.71	1,230,163.71	14,595.08
Fund: 40	Capital Projects Fund							
40 1111			Cash					
02/11/2026	loan pmt	GJ				0.00	8,203.31	
03/11/2026	autopays	GJ				0.00	8,203.31	
10/05/2026	entries	GJ				0.00	8,203.31	
				Chart of Account Total:	40 1111	0.00	24,609.93	(24,609.93)
				Account Type Total:	Current Assets	0.00	24,609.93	(24,609.93)
40 3700			Transfer					
03/31/2026	recode bus lease	GJ				163,240.00	0.00	
				Chart of Account Total:	40 3700	163,240.00	0.00	(163,240.00)
				Account Type Total:	Fund Balance	163,240.00	0.00	(163,240.00)
40 5122 6611 0000 3 00000			Redemption Of Principal					

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>
40 5122 6611 0000 3 00000			Redemption Of Principal					
01/05/2026	loan pmt	GJ				6,536.58	0.00	
02/05/2026	prin pmt	GJ				6,553.87	0.00	
03/05/2026	principal	GJ				6,729.13	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						19,819.58	0.00	19,819.58
40 5122 6614 0000 3 00000			principal bus lease					
03/31/2026	recode bus lease	GJ				0.00	137,145.29	
Chart of Account Total: 40 5122 6614 0000 3 00000						0.00	137,145.29	(137,145.29)
40 5222 6621 0000 3 00000			Serial Bond Interest					
01/05/2026	loan pmt	GJ				1,666.73	0.00	
02/05/2026	int pmt	GJ				1,649.44	0.00	
03/05/2026	interest	GJ				1,474.18	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						4,790.35	0.00	4,790.35
40 5231 6623 0000 3 00000			Lease-purchase Interest					
03/31/2026	recode bus lease	GJ				0.00	26,094.71	
Chart of Account Total: 40 5231 6623 0000 3 00000						0.00	26,094.71	(26,094.71)
Account Type Total: Expenditure						24,609.93	163,240.00	(138,630.07)
Fund Total: 40						187,849.93	187,849.93	(326,480.00)