Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Fund: 10	**GENERAL FUND**							
10 1111	**Cash In Bank**							
07/02/2026	AP Checks	CD	Check			0.00	15,000.00	
07/06/2026	autopays	GJ				0.00	8,494.17	
07/07/2026	07/07/2026 Receipts	CR				186.20	0.00	
07/08/2026	07/08/2026 Receipts	CR				7,249.41	0.00	
07/09/2026	AP Prepaid Automatic Payment Total	CD				0.00	12,742.43	
07/10/2026	autopays	GJ				0.00	7,503.83	
07/13/2026	07/13/2026 Receipts	CR				47,245.24	0.00	
07/14/2026	autopays	GJ				0.00	6,390.25	
07/14/2026	07/14/2026 Receipts	CR				49.00	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	146,269.28	
07/15/2026	07/15/2026 Receipts	CR				27,294.45	0.00	
07/16/2026	autopays	GJ				0.00	1,187.82	
07/16/2026	7.16.26	GJ				0.00	3,825.00	
07/17/2026	AP Checks	CD	Check			0.00	9,870.00	
07/17/2026	07/17/2026 Receipts	CR				20,068.58	0.00	
07/20/2026	07/20/2026 Receipts	CR				103.00	0.00	
07/20/2026	AP Prepaid Check Total	CD				0.00	3,411.00	
07/21/2026	07/21/2026 Receipts	CR				793,300.21	0.00	
07/22/2026	AP Checks	CD	Check			0.00	146,774.57	
07/22/2026	AP Checks	CD	Check			0.00	113,089.74	
07/22/2026	07/22/2026 Receipts	CR				130.90	0.00	
07/22/2026	07/22/2026 Receipts	CR				1,200.00	0.00	
07/24/2026	07/24/2026 Receipts	CR				574.56	0.00	
07/24/2026	AP Prepaid Automatic Payment Total	CD				0.00	8,900.00	
07/24/2026	paylocity	GJ				0.00	181.55	
07/27/2026	07/27/2026 Receipts	CR				56,967.92	0.00	
07/27/2026	07/27/2026 Receipts	CR				3,323.27	0.00	
07/28/2026	07/28/2026 Receipts	CR				154.50	0.00	
07/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,960.28	
07/29/2026	AP Checks	CD	Check			0.00	2,700.00	
07/30/2026	AP Checks	CD	Check			0.00	2,000.00	
07/30/2026	AP Checks	CD	Check			0.00	7,959.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
07/30/2026	autopays	GJ				0.00	25,601.89	
07/31/2026	autopays	GJ				0.00	1,213.78	
07/31/2026	07/31/2026 Receipts	CR				2,500.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	111,957.85	
08/01/2026	AP Checks	CD	Check			0.00	7,600.00	
08/02/2026	08/02/2026 Receipts	CR				134.58	0.00	
08/03/2026	AP Prepaid Automatic Payment Total	CD				407.57	8,861.67	
08/03/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,122.71	
08/04/2026	08/04/2026 Receipts	CR				61.20	0.00	
08/04/2026	AP Checks	CD	Check			0.00	225.00	
08/05/2026	AP Checks	CD	Check			0.00	2,600.00	
08/05/2026	08/05/2026 Receipts	CR				50.00	0.00	
08/05/2026	AP Checks	CD	Check			0.00	1,000.00	
08/10/2026	08/10/2026 Receipts	CR				25.75	0.00	
08/11/2026	08/11/2026 Receipts	CR				20.60	0.00	
08/12/2026	AP Prepaid Automatic Payment Total	CD				0.00	12,261.12	
08/12/2026	AP Prepaid Check Total	CD				0.00	360.00	
08/14/2026	8.14.26payroll	GJ				0.00	120,427.69	
08/14/2026	08/14/2026 Receipts	CR				1.00	0.00	
08/14/2026	AP Checks	CD	Check			0.00	1,640.00	
08/17/2026	autopay	GJ				0.00	9,025.14	
08/18/2026	08/18/2026 Receipts	CR				103.00	0.00	
08/18/2026	AP Checks	CD	Check			0.00	275.00	
08/21/2026	AP Checks	CD	Check			0.00	500.00	
08/21/2026	AP Checks	CD	Check			0.00	207,464.02	
08/21/2026	AP Checks	CD	Check			0.00	199.30	
08/21/2026	08/21/2026 Receipts	CR				801,526.87	0.00	
08/24/2026	08/24/2026 Receipts	CR				130.90	0.00	
08/27/2026	08/27/2026 Receipts	CR				77.25	0.00	
08/28/2026	08/28/2026 Receipts	CR				47,939.60	0.00	
08/28/2026	AP Prepaid Automatic Payment Total	CD				231.29	14,022.20	
08/31/2026	8.31.26payroll	GJ				0.00	136,445.51	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
08/31/2026	AP Prepaid Automatic Payment Total	CD				0.00	45,052.93	
08/31/2026	autopays	GJ				0.00	24,010.99	
08/31/2026	08/31/2026 Receipts	CR				101.12	0.00	
09/01/2026	umbrella	GJ				0.00	7,893.25	
09/03/2026	09/03/2026 Receipts	CR				12,946.99	0.00	
09/04/2026	09/04/2026 Receipts	CR				20.00	0.00	
09/07/2026	09/07/2026 Receipts	CR				41.21	0.00	
09/08/2026	AP Checks	CD	Check			0.00	31.20	
09/08/2026	AP Prepaid Automatic Payment Total	CD				0.00	7,528.41	
09/08/2026	09/08/2026 Receipts	CR				708.79	0.00	
09/09/2026	09/09/2026 Receipts	CR				25.75	0.00	
09/09/2026	09/09/2026 Receipts	CR				25.75	0.00	
09/10/2026	autopay	GJ				0.00	54,267.09	
09/11/2026	09/11/2026 Receipts	CR				70.60	0.00	
09/14/2026	AP Checks	CD	Check			0.00	674.03	
09/15/2026	9.15.26 payroll	GJ				0.00	140,382.91	
09/18/2026	09/18/2026 Receipts	CR				28,736.12	0.00	
09/21/2026	09/21/2026 Receipts	CR				878,466.46	0.00	
09/21/2026	autopays	GJ				0.00	26,646.90	
09/22/2026	AP Prepaid Automatic Payment Total	CD				146.61	8,210.02	
09/22/2026	AP Checks	CD	Check			0.00	156,149.46	
09/22/2026	09/22/2026 Receipts	CR				3,454.17	0.00	
09/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	37,876.88	
09/25/2026	09/25/2026 Receipts	CR				54.50	0.00	
09/29/2026	09/29/2026 Receipts	CR				39,517.51	0.00	
09/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	45,253.11	
09/29/2026	autopays	GJ				0.00	24,802.38	
09/29/2026	AP Checks	CD	Check			0.00	9,061.06	
09/30/2026	09/30/2026 Receipts	CR				56.74	0.00	
09/30/2026	reverse payroll entry	GJ				1,161.55	0.00	
09/30/2026	payroll addition	GJ				0.00	1,161.55	
09/30/2026	9.30.26payroll	GJ				0.00	133,618.58	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
09/30/2026	autopays	GJ				0.00	9,943.58	
				Chart of Account Total:	10 1111	2,776,590.72	1,934,626.13	841,964.59
10 1142	**Investments - Cd's**							
08/03/2026	08/03/2026 Receipts	CR				363.49	0.00	
08/31/2026	08/31/2026 Receipts	CR				403.04	0.00	
09/30/2026	09/30/2026 Receipts	CR				356.79	0.00	
				Chart of Account Total:	10 1142	1,123.32	0.00	1,123.32
				Account Type Total:	Current Assets	2,777,714.04	1,934,626.13	843,087.91
10 5113	**Prop C**							
07/21/2026	prop c	CR				0.00	71,197.61	
08/21/2026	prop c	CR				0.00	67,183.74	
09/21/2026	prop c	CR				0.00	70,431.12	
				Chart of Account Total:	10 5113	0.00	208,812.47	208,812.47
10 5141	**Interest On Investments**							
08/02/2026	bank int.	CR				0.00	134.58	
08/03/2026	schwab	CR				0.00	363.49	
08/31/2026	bank int	CR				0.00	101.12	
08/31/2026	schwab	CR				0.00	403.04	
09/30/2026	bank int	CR				0.00	56.74	
09/30/2026	schwab int	CR				0.00	356.79	
				Chart of Account Total:	10 5141	0.00	1,415.76	1,415.76
10 5192	**Donations**							
07/07/2026	online	CR				0.00	20.00	
07/07/2026	online	CR				0.00	41.20	
07/07/2026	online	CR				0.00	100.00	
07/08/2026	online	CR				0.00	25.75	
07/13/2026	online	CR				0.00	20.60	
07/20/2026	online	CR				0.00	103.00	
07/22/2026	online	CR				0.00	130.90	
07/22/2026	holmes for shed	CR				0.00	1,200.00	
07/28/2026	online	CR				0.00	154.50	
07/31/2026	k12ITC sponsor	CR				0.00	2,500.00	
08/04/2026	online	CR				0.00	20.00	
08/04/2026	online	CR				0.00	41.20	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5192	**Donations**							
08/05/2026	online	CR				0.00	50.00	
08/10/2026	online	CR				0.00	25.75	
08/11/2026	online	CR				0.00	20.60	
08/18/2026	online	CR				0.00	103.00	
08/24/2026	online	CR				0.00	130.90	
08/27/2026	online	CR				0.00	77.25	
08/28/2026	online	CR				0.00	154.50	
09/04/2026	online	CR				0.00	20.00	
09/07/2026	online	CR				0.00	41.21	
09/08/2026	online	CR				0.00	50.00	
09/09/2026	online	CR				0.00	25.75	
09/09/2026	online	CR				0.00	25.75	
09/11/2026	online	CR				0.00	20.60	
09/18/2026	online	CR				0.00	103.00	
09/18/2026	commerce trust	CR				0.00	1,000.00	
09/18/2026	andy and peggy newman	CR				0.00	2,000.00	
09/18/2026	emma phillips	CR				0.00	25,000.00	
09/22/2026	online	CR				0.00	130.90	
09/25/2026	online	CR				0.00	54.50	
09/29/2026	online	CR				0.00	1,344.50	
				Chart of Account Total:	10 5192	0.00	34,735.36	34,735.36
10 5198	**Other Local Revenue**							
07/07/2026	paylocity repayment	CR				0.00	25.00	
07/13/2026	prescription rebate	CR				0.00	47,224.64	
07/14/2026	paylocity refund	CR				0.00	49.00	
07/17/2026	fsa refund	CR				0.00	68.58	
07/27/2026	asher	CR				0.00	3,323.27	
08/14/2026	refund	CR				0.00	1.00	
09/08/2026	return of trust	CR				0.00	658.79	
09/11/2026	paylocity reimb	CR				0.00	50.00	
09/18/2026	tech recycling	CR				0.00	510.00	
09/22/2026	asher	CR				0.00	3,323.27	
				Chart of Account Total:	10 5198	0.00	55,233.55	55,233.55
10 5311	**State Foundation Aid (basic Formula)**							
07/21/2026	basic form	CR				0.00	683,542.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5311	**State Foundation Aid (basic Formula)**							
08/21/2026	state	CR				0.00	685,183.00	
09/21/2026	state form	CR				0.00	719,132.00	
				Chart of Account Total:	10 5311	0.00	2,087,857.00	2,087,857.00
10 5312	**Transportation**							
07/21/2026	trans	CR				0.00	25,945.00	
08/21/2026	trans	CR				0.00	25,945.00	
09/21/2026	trans	CR				0.00	25,944.00	
				Chart of Account Total:	10 5312	0.00	77,834.00	77,834.00
10 5319	**Classroom Trust Fund (basic Formula)**							
07/21/2026	trust	CR				0.00	12,615.60	
08/21/2026	trust	CR				0.00	23,215.13	
09/21/2026	trust	CR				0.00	19,975.46	
				Chart of Account Total:	10 5319	0.00	55,806.19	55,806.19
10 5339	**MOCAL grant**							
09/21/2026	mocal	CR				0.00	42,983.88	
				Chart of Account Total:	10 5339	0.00	42,983.88	42,983.88
10 5397	**Other State Revenue (child Care)**							
07/17/2026	tutoring	CR				0.00	20,000.00	
				Chart of Account Total:	10 5397	0.00	20,000.00	20,000.00
10 5412	**Medicaid**							
07/08/2026	direct billing	CR				0.00	7,223.66	
07/24/2026	direct bill	CR				0.00	574.56	
09/03/2026	medicaid	CR				0.00	12,946.99	
09/18/2026	direct bill	CR				0.00	123.12	
				Chart of Account Total:	10 5412	0.00	20,868.33	20,868.33
10 5441	**Special Ed - Part B-idea**							
08/28/2026	sped	CR				0.00	47,785.10	
09/29/2026	sped	CR				0.00	38,173.01	
				Chart of Account Total:	10 5441	0.00	85,958.11	85,958.11
10 5445	**Lunch - Federal Reimbursement**							
07/15/2026	may lunch	CR				0.00	27,294.45	
07/27/2026	lunch	CR				0.00	12,147.09	
				Chart of Account Total:	10 5445	0.00	39,441.54	39,441.54
10 5446	**School Breakfast Program**							
07/27/2026	bfast	CR				0.00	4,786.32	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5446	**School Breakfast Program**							
				Chart of Account Total:	10 5446	0.00	4,786.32	4,786.32
10 5451	**Title 1, Elementary & Secondary Ed**							
07/27/2026	SWP fy26	CR				0.00	40,034.51	
				Chart of Account Total:	10 5451	0.00	40,034.51	40,034.51
				Account Type Total:	Revenue	0.00	2,775,767.02	2,775,767.02
10 1111 6121 6965 3 40001	**Elementary Substitutes**							
07/03/2026	sub	GJ				116.25	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				840.00	0.00	
08/31/2026	8.31.26payroll	GJ				2,992.50	0.00	
09/14/2026	9.15.26 net	CD	CHECKING 13552	20260914	Marqua McGull-Billingsley	674.03	0.00	
09/15/2026	9.15.26payroll	GJ				6,590.00	0.00	
09/29/2026	sub net pay	CD	CHECKING 13584	20260929	Marqua McGull-Billingsley	518.56	0.00	
09/30/2026	9.30.26payroll	GJ				4,231.44	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	15,962.78	0.00	15,962.78
10 1111 6152 6965 3 40001	**Elementary TA Salaries**							
07/15/2026	7.15.26payroll	GJ				8,124.29	0.00	
07/31/2026	7.31.26payroll	GJ				7,333.32	0.00	
08/14/2026	8.14.26payroll	GJ				9,173.34	0.00	
08/31/2026	8.31.26payroll	GJ				9,083.34	0.00	
09/03/2026	gabby word	GJ				1,557.36	0.00	
09/15/2026	9.15.26payroll	GJ				11,018.34	0.00	
09/30/2026	9.30.26payroll	GJ				8,366.47	0.00	
				Chart of Account Total:	10 1111 6152 6965 3 40001	54,656.46	0.00	54,656.46
10 1111 6221 6965 3 40001	**Elementary Ta Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	778.10	
07/22/2026	Aides Main	CD	CHECKING 13491	20260728-0001	Public School Retirement System	3,782.70	0.00	
07/22/2026	Aides Main	CD	CHECKING 13491	20260728	Public School Retirement System	3,878.24	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	778.10	
08/14/2026	8.14.26payroll	GJ				0.00	935.60	
08/21/2026	Aides Main	CD	CHECKING 13541	20260825-0001	Public School Retirement System	3,839.32	0.00	
08/21/2026	Aides Main	CD	CHECKING 13541	20260825	Public School Retirement System	3,878.24	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	935.60	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6221 6965 3 40001	**Elementary Ta Retirement**							
09/15/2026	9.15.26payroll	GJ				0.00	1,134.64	
09/22/2026	Aides Main	CD	CHECKING 13571	20260923-0001	Public School Retirement System	3,878.24	0.00	
09/22/2026	Aides Main	CD	CHECKING 13571	20260923	Public School Retirement System	3,878.24	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	857.15	
				Chart of Account Total:	10 1111 6221 6965 3 40001	23,134.98	5,419.19	17,715.79
10 1111 6231 6965 3 40001	**Elementary TA SS**							
07/03/2026	ss	GJ				7.21	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/15/2026	7.15.26payroll	GJ				494.93	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				445.89	0.00	
08/14/2026	8.14.26payroll	GJ				52.08	0.00	
08/14/2026	8.14.26payroll	GJ				559.95	0.00	
08/31/2026	8.31.26payroll	GJ				185.54	0.00	
08/31/2026	8.31.26payroll	GJ				554.37	0.00	
09/03/2026	gabby word	GJ				96.56	0.00	
09/15/2026	9.15.26payroll	GJ				408.58	0.00	
09/15/2026	9.15.26payroll	GJ				674.34	0.00	
09/30/2026	9.30.26payroll	GJ				294.50	0.00	
09/30/2026	9.30.26payroll	GJ				509.93	0.00	
				Chart of Account Total:	10 1111 6231 6965 3 40001	4,283.88	0.00	4,283.88
10 1111 6232 6965 3 40001	**Elementary TA Medicare**							
07/03/2026	med	GJ				1.69	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/15/2026	7.15.26payroll	GJ				115.74	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				104.27	0.00	
08/14/2026	8.14.26payroll	GJ				12.18	0.00	
08/14/2026	8.14.26payroll	GJ				130.96	0.00	
08/31/2026	8.31.26payroll	GJ				43.39	0.00	
08/31/2026	8.31.26payroll	GJ				129.65	0.00	
09/03/2026	gabby word	GJ				22.58	0.00	
09/15/2026	9.15.26payroll	GJ				95.55	0.00	
09/15/2026	9.15.26payroll	GJ				157.71	0.00	
09/30/2026	9.30.26payroll	GJ				68.88	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6232 6965 3 40001	**Elementary TA Medicare**							
09/30/2026	9.30.26payroll	GJ				119.26	0.00	
				Chart of Account Total:	10 1111 6232 6965 3 40001	1,001.86	0.00	1,001.86
10 1111 6241 6965 3 40001	**Elementary TA Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	1.50	
07/15/2026	7.15.26payroll	GJ				0.00	141.66	
07/15/2026	7.15.26payroll	GJ				0.00	9.75	
07/29/2026	Aides Main	CD	CHECKING 1326616	20260730	UHS Premium Billing	3,648.72	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1.50	
07/31/2026	7.31.26payroll	GJ				0.00	9.75	
07/31/2026	7.31.26payroll	GJ				0.00	141.66	
08/03/2026	Aides Main	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	28.60	0.00	
08/03/2026	Aides Main	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	184.20	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	141.66	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	6.25	
08/28/2026	Aides Main	CD	CHECKING 1326626	20260904	Mutual of Omaha	285.90	0.00	
08/31/2026	Aides Main	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	184.20	0.00	
08/31/2026	Aides Main	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	28.60	0.00	
08/31/2026	Aides Main	CD	CHECKING 1326622	20260902	UHS Premium Billing	4,560.90	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
08/31/2026	8.31.26payroll	GJ				0.00	6.25	
08/31/2026	8.31.26payroll	GJ				0.00	141.66	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/15/2026	9.15.26payroll	GJ				0.00	141.66	
09/15/2026	9.15.26payroll	GJ				0.00	6.25	
09/29/2026	Aides Main	CD	CHECKING 1326630	20260929	UHS Premium Billing	4,560.90	0.00	
09/29/2026	Aides Main	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	184.20	0.00	
09/29/2026	Aides Main	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	28.60	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.75	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6241 6965 3 40001	**Elementary TA Insurance**							
09/30/2026	9.30.26payroll	GJ				0.00	6.25	
09/30/2026	9.30.26payroll	GJ				0.00	141.66	
					Chart of Account Total: 10 1111 6241 6965 3 40001	13,694.82	900.46	12,794.36
10 1111 6314 6965 3 00000	**Elementary Instructional Services**							
07/24/2026	SPO*005PICKLEMAN'SGOUR SAINT LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	141.89	0.00	
					Chart of Account Total: 10 1111 6314 6965 3 00000	141.89	0.00	141.89
10 1111 6411 6965 3 00000	**Elementary Supplies**							
09/23/2026	elem	CD	CHECKING 1326629	20260923	Amazon Capital Services	7,271.65	0.00	
					Chart of Account Total: 10 1111 6411 6965 3 00000	7,271.65	0.00	7,271.65
10 1111 6411 6965 3 40001	**Elementary General Supplies**							
07/09/2026	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	450.00	0.00	
07/09/2026	JIFFY* BLANKS WILMINGTON DE	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	258.46	0.00	
07/09/2026	JIFFY* CUSTOM WILMINGTON DE	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	220.43	0.00	
07/09/2026	DIERBERGS FLORISSANT FLORISSANT MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	288.76	0.00	
07/15/2026	7.15.26payroll	GJ				1,042.19	0.00	
07/22/2026	471035521001	CD	CHECKING 13489	20260728	Office Depot	446.70	0.00	
07/22/2026	470138259001	CD	CHECKING 13489	20260728	Office Depot	446.70	0.00	
07/22/2026	elem	CD	CHECKING 13471	20260728	Amazon Capital Services	1,498.73	0.00	
07/22/2026	library	CD	CHECKING 13477	20260728	Companion Corporation	1,272.00	0.00	
07/24/2026	WALGREENS #7680 WEBSTER GROVEMO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	200.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	elem	CD	CHECKING 13521	20260825	Amazon Capital Services	12,408.85	0.00	
08/21/2026	470206559001	CD	CHECKING 13538	20260825	Office Depot	451.20	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				527.81	0.00	
09/15/2026	9.15.26payroll	GJ				666.98	0.00	
09/22/2026	476970972001	CD	CHECKING 13568	20260923	Office Depot	446.70	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	10.89	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	7.85	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6411 6965 3 40001	**Elementary General Supplies**							
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	30.51	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	56.25	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	69.76	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	7.85	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	17.44	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	10.47	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	71.91	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	148.21	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	41.84	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				235.54	0.00	
					Chart of Account Total: 10 1111 6411 6965 3 40001	21,334.03	0.00	21,334.03
10 1111 6412 6965 3 40001	**ES Tech Supplies**							
08/21/2026	elem chromebooks	CD	CHECKING 13528	20260825	CTI Group	8,999.70	0.00	
08/21/2026	google lic	CD	CHECKING 13528	20260825	CTI Group	930.00	0.00	
09/22/2026	chromebook parts	CD	CHECKING 13553	20260923	AGParts Worldwide, Inc.	123.67	0.00	
					Chart of Account Total: 10 1111 6412 6965 3 40001	10,053.37	0.00	10,053.37
10 1111 6431 6965 3 40001	**Elementary Textbooks**							
08/12/2026	VENTRIS LEARNING SUN PRAIRIE WI	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	677.25	0.00	
08/21/2026	K-5 science 3 year	CD	CHECKING 13522	20260825-0003	Amplify	19,354.54	0.00	
08/21/2026	elem CKLA consumables	CD	CHECKING 13522	20260825-0004	Amplify	7,439.58	0.00	
08/21/2026	elem math	CD	CHECKING 13539	20260825	Open Up Resources	1,540.00	0.00	
08/21/2026	elem year 1	CD	CHECKING 13533	20260825	IXL Learning	12,128.00	0.00	
08/21/2026	Q-798858-1	CD	CHECKING 13522	20260825	Amplify	945.00	0.00	
08/21/2026	Gr 1 SS	CD	CHECKING 13535	20260825	McGraw-Hill LLC	829.31	0.00	
09/22/2026	S5711386	CD	CHECKING 13564	20260923	IXL Learning	180.00	0.00	
09/22/2026	I-ready elem	CD	CHECKING 13558	20260923	Curriculum Associates	15,821.93	0.00	
					Chart of Account Total: 10 1111 6431 6965 3 40001	58,915.61	0.00	58,915.61
10 1131 6152 6970 3 40001	**Middle TA Salaries**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6152 6970 3 40001	**Middle TA Salaries**							
07/15/2026	7.15.26payroll	GJ				8,362.10	0.00	
07/31/2026	7.31.26payroll	GJ				7,854.41	0.00	
08/14/2026	8.14.26payroll	GJ				8,104.43	0.00	
08/31/2026	8.31.26payroll	GJ				8,104.43	0.00	
09/15/2026	9.15.26payroll	GJ				8,104.43	0.00	
09/30/2026	9.30.26payroll	GJ				8,104.43	0.00	
				Chart of Account Total:	10 1131 6152 6970 3 40001	48,634.23	0.00	48,634.23
10 1131 6221 6970 3 40001	**Middle TA Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	827.48	
07/22/2026	Aides GC	CD	CHECKING 13491	20260728	Public School Retirement System	2,497.68	0.00	
07/22/2026	Aides GC	CD	CHECKING 13491	20260728-0001	Public School Retirement System	2,497.68	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	827.48	
08/14/2026	8.14.26payroll	GJ				0.00	849.98	
08/21/2026	Aides GC	CD	CHECKING 13541	20260825-0001	Public School Retirement System	2,497.68	0.00	
08/21/2026	Aides GC	CD	CHECKING 13541	20260825	Public School Retirement System	2,497.68	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	849.98	
09/15/2026	9.15.26payroll	GJ				0.00	849.98	
09/22/2026	Aides GC	CD	CHECKING 13571	20260923-0001	Public School Retirement System	2,497.68	0.00	
09/22/2026	Aides GC	CD	CHECKING 13571	20260923	Public School Retirement System	2,497.68	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	849.98	
				Chart of Account Total:	10 1131 6221 6970 3 40001	14,986.08	5,054.88	9,931.20
10 1131 6231 6970 3 40001	**Middle TA SS**							
07/15/2026	7.15.26payroll	GJ				518.44	0.00	
07/31/2026	7.31.26payroll	GJ				486.97	0.00	
08/14/2026	8.14.26payroll	GJ				502.47	0.00	
08/31/2026	8.31.26payroll	GJ				502.47	0.00	
09/15/2026	9.15.26payroll	GJ				502.47	0.00	
09/30/2026	9.30.26payroll	GJ				502.47	0.00	
				Chart of Account Total:	10 1131 6231 6970 3 40001	3,015.29	0.00	3,015.29
10 1131 6232 6970 3 40001	**Middle TA Medicare**							
07/15/2026	7.15.26payroll	GJ				121.23	0.00	
07/31/2026	7.31.26payroll	GJ				113.87	0.00	
08/14/2026	8.14.26payroll	GJ				117.50	0.00	
08/31/2026	8.31.26payroll	GJ				117.50	0.00	
09/15/2026	9.15.26payroll	GJ				117.50	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6232 6970 3 40001	**Middle TA Medicare**							
09/30/2026	9.30.26payroll	GJ				117.50	0.00	
				Chart of Account Total:	10 1131 6232 6970 3 40001	705.10	0.00	705.10
10 1131 6241 6970 3 40001	**Middle TA Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	1.80	
07/15/2026	7.15.26payroll	GJ				0.00	4.60	
07/29/2026	Aides GC	CD	CHECKING 1326616	20260730	UHS Premium Billing	3,648.72	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1.80	
07/31/2026	7.31.26payroll	GJ				0.00	4.60	
08/03/2026	Aides GC	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	22.88	0.00	
08/03/2026	Aides GC	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	147.36	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	1.80	
08/14/2026	8.14.26payroll	GJ				0.00	4.80	
08/28/2026	Aides GC	CD	CHECKING 1326626	20260904	Mutual of Omaha	263.62	0.00	
08/31/2026	Aides GC	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	22.88	0.00	
08/31/2026	Aides GC	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	147.36	0.00	
08/31/2026	Aides GC	CD	CHECKING 1326622	20260902	UHS Premium Billing	3,648.72	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	1.80	
08/31/2026	8.31.26payroll	GJ				0.00	4.80	
09/15/2026	9.15.26payroll	GJ				0.00	1.80	
09/15/2026	9.15.26payroll	GJ				0.00	4.80	
09/29/2026	Aides GC	CD	CHECKING 1326630	20260929	UHS Premium Billing	3,648.72	0.00	
09/29/2026	Aides GC	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	147.36	0.00	
09/29/2026	Aides GC	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	22.88	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	1.80	
09/30/2026	9.30.26payroll	GJ				0.00	4.80	
				Chart of Account Total:	10 1131 6241 6970 3 40001	11,720.50	39.20	11,681.30
10 1131 6314 6970 3 00000	**MS Student Activities**							
07/24/2026	DD *DOORDASH ST.LOUISF SAN FRANCISCOCA	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	65.47	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6314 6970 3 00000	**MS Student Activities**							
				Chart of Account Total:	10 1131 6314 6970 3 00000	65.47	0.00	65.47
10 1131 6319 6970 3 00000	**Middle School Services**							
08/28/2026	QT 612 BERKELEY MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	200.00	0.00	
				Chart of Account Total:	10 1131 6319 6970 3 00000	200.00	0.00	200.00
10 1131 6411 6970 3 00000	**Middle School Supplies**							
09/22/2026	pouches	CD	CHECKING 13581	20260923	YONDR, Inc	1,799.99	0.00	
				Chart of Account Total:	10 1131 6411 6970 3 00000	1,799.99	0.00	1,799.99
10 1131 6411 6970 3 40001	**Middle General Supplies**							
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	39.52	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	20.93	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	77.56	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	34.27	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	60.45	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	114.86	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	151.22	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/22/2026	ms	CD	CHECKING 13471	20260728	Amazon Capital Services	1,090.88	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	30.69	0.00	
07/24/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	105.64	0.00	
07/24/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	52.90	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	15.88	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	37.94	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/12/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	115.37	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	ms	CD	CHECKING 13521	20260825	Amazon Capital Services	6,340.99	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6411 6970 3 40001	**Middle General Supplies**							
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				696.16	0.00	
09/22/2026	478060563001	CD	CHECKING 13568	20260923	Office Depot	446.70	0.00	
09/23/2026	ms	CD	CHECKING 1326629	20260923	Amazon Capital Services	5,818.40	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 1131 6411 6970 3 40001	15,250.36	0.00	15,250.36
10 1131 6412 6970 3 40001	**MS Tech Supplies**							
07/22/2026	AJ8XX4B	CD	CHECKING 13475	20260728	CDW Government	452.86	0.00	
08/21/2026	ms chromebooks	CD	CHECKING 13528	20260825	CTI Group	5,999.80	0.00	
08/21/2026	google lic	CD	CHECKING 13528	20260825	CTI Group	620.00	0.00	
				Chart of Account Total:	10 1131 6412 6970 3 40001	7,072.66	0.00	7,072.66
10 1131 6431 6970 3 00000	**Textbooks**							
09/22/2026	pear	CD	CHECKING 13561	20260923	Essential Network Technologies	926.25	0.00	
				Chart of Account Total:	10 1131 6431 6970 3 00000	926.25	0.00	926.25
10 1131 6431 6970 3 40001	**Middle School textbooks**							
08/21/2026	MS ELA 3yr	CD	CHECKING 13522	20260825-0001	Amplify	9,544.00	0.00	
08/21/2026	MS Sci 3 yr	CD	CHECKING 13522	20260825-0002	Amplify	7,056.00	0.00	
08/21/2026	MS year 1	CD	CHECKING 13533	20260825	IXL Learning	6,067.00	0.00	
09/22/2026	I-ready MS	CD	CHECKING 13558	20260923	Curriculum Associates	7,910.96	0.00	
				Chart of Account Total:	10 1131 6431 6970 3 40001	30,577.96	0.00	30,577.96
10 1221 6311 6965 1 12210	**special education purchased services**							
07/02/2026	slu	CD	CHECKING 13465	20260706-0001	Saint Louis University	15,000.00	0.00	
				Chart of Account Total:	10 1221 6311 6965 1 12210	15,000.00	0.00	15,000.00
10 1221 6311 6965 3 12210	**special education purchased services**							
07/22/2026	ST-178	CD	CHECKING 13494	20260728	SpedTrack HoldCo, LLC	3,115.00	0.00	
07/22/2026	83934	CD	CHECKING 13487	20260728	Miriam School and Learning Center	3,413.50	0.00	
07/22/2026	84003	CD	CHECKING 13487	20260728	Miriam School and Learning Center	1,531.00	0.00	
09/22/2026	00035946	CD	CHECKING 13572	20260923	Saint Louis University	6,500.00	0.00	
				Chart of Account Total:	10 1221 6311 6965 3 12210	14,559.50	0.00	14,559.50
10 1221 6411 6965 3 12210	**Special Ed General Supplies**							
07/22/2026	2420124-1	CD	CHECKING 13479	20260728	Enome Inc	5,000.00	0.00	
				Chart of Account Total:	10 1221 6411 6965 3 12210	5,000.00	0.00	5,000.00
10 2113 6151 6965 3 40001	**Social Worker elementary**							
07/15/2026	7.15.26payroll	GJ				2,362.50	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6151 6965 3 40001	**Social Worker elementary**							
07/31/2026	7.31.26payroll	GJ				2,370.00	0.00	
08/14/2026	8.14.26payroll	GJ				2,340.00	0.00	
08/31/2026	8.31.26payroll	GJ				2,250.00	0.00	
09/15/2026	9.15.26payroll	GJ				2,557.50	0.00	
09/30/2026	9.30.26payroll	GJ				2,250.00	0.00	
				Chart of Account Total:	10 2113 6151 6965 3 40001	14,130.00	0.00	14,130.00
10 2113 6151 6970 3 40001	**social worker middle school**							
07/15/2026	7.15.26payroll	GJ				2,610.42	0.00	
07/31/2026	7.31.26payroll	GJ				2,610.42	0.00	
08/14/2026	8.14.26payroll	GJ				2,610.42	0.00	
08/31/2026	8.31.26payroll	GJ				2,610.42	0.00	
09/15/2026	9.15.26payroll	GJ				2,610.42	0.00	
09/30/2026	9.30.26payroll	GJ				2,610.42	0.00	
				Chart of Account Total:	10 2113 6151 6970 3 40001	15,662.52	0.00	15,662.52
10 2113 6221 6965 3 40001	**Social Worker Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	233.62	
07/22/2026	Social Worker	CD	CHECKING 13491	20260728-0001	Public School Retirement System	577.87	0.00	
07/22/2026	Social Worker	CD	CHECKING 13491	20260728	Public School Retirement System	577.87	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	233.62	
08/14/2026	8.14.26payroll	GJ				0.00	233.62	
08/21/2026	Social Worker	CD	CHECKING 13541	20260825	Public School Retirement System	577.87	0.00	
08/21/2026	Social Worker	CD	CHECKING 13541	20260825-0001	Public School Retirement System	577.87	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	233.62	
09/15/2026	9.15.26payroll	GJ				0.00	233.62	
09/22/2026	Social Worker	CD	CHECKING 13571	20260923-0001	Public School Retirement System	577.87	0.00	
09/22/2026	Social Worker	CD	CHECKING 13571	20260923	Public School Retirement System	577.87	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	233.62	
				Chart of Account Total:	10 2113 6221 6965 3 40001	3,467.22	1,401.72	2,065.50
10 2113 6221 6970 3 40001	**Social Worker Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	265.07	
07/22/2026	Social Worker Middle	CD	CHECKING 13491	20260728-0001	Public School Retirement System	658.23	0.00	
07/22/2026	Social Worker Middle	CD	CHECKING 13491	20260728	Public School Retirement System	631.41	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	265.07	
08/14/2026	8.14.26payroll	GJ				0.00	265.07	
08/21/2026	Social Worker Middle	CD	CHECKING 13541	20260825-0001	Public School Retirement System	658.23	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6221 6970 3 40001	**Social Worker Retirement**							
08/21/2026	Social Worker Middle	CD	CHECKING 13541	20260825	Public School Retirement System	631.41	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	265.07	
09/15/2026	9.15.26payroll	GJ				0.00	265.07	
09/22/2026	Social Worker Middle	CD	CHECKING 13571	20260923-0001	Public School Retirement System	658.23	0.00	
09/22/2026	Social Worker Middle	CD	CHECKING 13571	20260923	Public School Retirement System	604.58	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	265.07	
				Chart of Account Total:	10 2113 6221 6970 3 40001	3,842.09	1,590.42	2,251.67
10 2113 6231 6965 3 40001	**social worker social security**							
07/15/2026	7.15.26payroll	GJ				146.48	0.00	
07/31/2026	7.31.26payroll	GJ				146.94	0.00	
08/14/2026	8.14.26payroll	GJ				145.08	0.00	
08/31/2026	8.31.26payroll	GJ				139.50	0.00	
09/15/2026	9.15.26payroll	GJ				158.57	0.00	
09/30/2026	9.30.26payroll	GJ				139.50	0.00	
				Chart of Account Total:	10 2113 6231 6965 3 40001	876.07	0.00	876.07
10 2113 6231 6970 3 40001	**social worker social security**							
07/15/2026	7.15.26payroll	GJ				161.85	0.00	
07/31/2026	7.31.26payroll	GJ				161.85	0.00	
08/14/2026	8.14.26payroll	GJ				161.85	0.00	
08/31/2026	8.31.26payroll	GJ				161.85	0.00	
09/15/2026	9.15.26payroll	GJ				161.85	0.00	
09/30/2026	9.30.26payroll	GJ				161.85	0.00	
				Chart of Account Total:	10 2113 6231 6970 3 40001	971.10	0.00	971.10
10 2113 6232 6965 3 40001	**social worker medicare**							
07/15/2026	7.15.26payroll	GJ				34.26	0.00	
07/31/2026	7.31.26payroll	GJ				34.37	0.00	
08/14/2026	8.14.26payroll	GJ				33.93	0.00	
08/31/2026	8.31.26payroll	GJ				32.63	0.00	
09/15/2026	9.15.26payroll	GJ				37.08	0.00	
09/30/2026	9.30.26payroll	GJ				32.63	0.00	
				Chart of Account Total:	10 2113 6232 6965 3 40001	204.90	0.00	204.90
10 2113 6232 6970 3 40001	**social worker medicare**							
07/15/2026	7.15.26payroll	GJ				37.85	0.00	
07/31/2026	7.31.26payroll	GJ				37.85	0.00	
08/14/2026	8.14.26payroll	GJ				37.85	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6232 6970 3 40001	**social worker medicare**							
08/31/2026	8.31.26payroll	GJ				37.85	0.00	
09/15/2026	9.15.26payroll	GJ				37.85	0.00	
09/30/2026	9.30.26payroll	GJ				37.85	0.00	
				Chart of Account Total:	10 2113 6232 6970 3 40001	227.10	0.00	227.10
10 2113 6241 6965 3 40001	**social worker insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.75	
07/15/2026	7.15.26payroll	GJ				0.00	1.75	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	Social Worker	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.75	
07/31/2026	7.31.26payroll	GJ				0.00	1.75	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	Social Worker	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	1.75	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/28/2026	Social Worker	CD	CHECKING 1326626	20260904	Mutual of Omaha	162.40	0.00	
08/31/2026	Social Worker	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	Social Worker	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
08/31/2026	8.31.26payroll	GJ				0.00	1.75	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/15/2026	9.15.26payroll	GJ				0.00	1.75	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/29/2026	Social Worker	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	Social Worker	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.75	
09/30/2026	9.30.26payroll	GJ				0.00	1.75	
				Chart of Account Total:	10 2113 6241 6965 3 40001	3,009.46	15.00	2,994.46

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6241 6970 3 40001	**social worker insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	Social Worker Middle	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	Social Worker Middle	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	Social Worker Middle	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/28/2026	Social Worker Middle	CD	CHECKING 1326626	20260904	Mutual of Omaha	75.72	0.00	
08/31/2026	Social Worker Middle	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	Social Worker Middle	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	Social Worker Middle	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/29/2026	Social Worker Middle	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/29/2026	Social Worker Middle	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	Social Worker Middle	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2113 6241 6970 3 40001	2,939.94	0.00	2,939.94
10 2114 6151 0000 3 00000	**Registrar Wages**							
07/15/2026	7.15.26payroll	GJ				4,589.72	0.00	
07/31/2026	7.31.26payroll	GJ				3,166.67	0.00	
08/14/2026	8.14.26payroll	GJ				3,166.67	0.00	
08/31/2026	8.31.26payroll	GJ				3,166.67	0.00	
09/15/2026	9.15.26payroll	GJ				3,166.67	0.00	
09/30/2026	9.30.26payroll	GJ				3,166.67	0.00	
				Chart of Account Total:	10 2114 6151 0000 3 00000	20,423.07	0.00	20,423.07
10 2114 6221 0000 3 00000	**Classified Salaries-part Time**							
07/15/2026	7.15.26payroll	GJ				0.00	315.03	
07/22/2026	Student data Manager	CD	CHECKING 13491	20260728	Public School Retirement System	785.90	0.00	
07/22/2026	Student data Manager	CD	CHECKING 13491	20260728-0001	Public School Retirement System	785.90	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2114 6221 0000 3 00000	**Classified Salaries-part Time**							
07/31/2026	7.31.26payroll	GJ				0.00	315.03	
08/14/2026	8.14.26payroll	GJ				0.00	315.03	
08/21/2026	Student data Manager	CD	CHECKING 13541	20260825	Public School Retirement System	785.90	0.00	
08/21/2026	Student data Manager	CD	CHECKING 13541	20260825-0001	Public School Retirement System	785.90	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	315.03	
09/15/2026	9.15.26payroll	GJ				0.00	315.03	
09/22/2026	Student data Manager	CD	CHECKING 13571	20260923	Public School Retirement System	785.90	0.00	
09/22/2026	Student data Manager	CD	CHECKING 13571	20260923-0001	Public School Retirement System	785.90	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	315.03	
				Chart of Account Total:	10 2114 6221 0000 3 00000	4,715.40	1,890.18	2,825.22
10 2114 6231 0000 3 00000	**Registrar Social Security**							
07/15/2026	7.15.26payroll	GJ				284.56	0.00	
07/31/2026	7.31.26payroll	GJ				196.33	0.00	
08/14/2026	8.14.26payroll	GJ				196.33	0.00	
08/31/2026	8.31.26payroll	GJ				196.33	0.00	
09/15/2026	9.15.26payroll	GJ				196.33	0.00	
09/30/2026	9.30.26payroll	GJ				196.33	0.00	
				Chart of Account Total:	10 2114 6231 0000 3 00000	1,266.21	0.00	1,266.21
10 2114 6232 0000 3 00000	**Registrar Medicare**							
07/15/2026	7.15.26payroll	GJ				66.55	0.00	
07/31/2026	7.31.26payroll	GJ				45.92	0.00	
08/14/2026	8.14.26payroll	GJ				45.92	0.00	
08/31/2026	8.31.26payroll	GJ				45.92	0.00	
09/15/2026	9.15.26payroll	GJ				45.92	0.00	
09/30/2026	9.30.26payroll	GJ				45.92	0.00	
				Chart of Account Total:	10 2114 6232 0000 3 00000	296.15	0.00	296.15
10 2114 6241 0000 3 00000	**Registrar Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.60	
07/15/2026	7.15.26payroll	GJ				0.00	19.80	
07/29/2026	Student data Manager	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	19.80	
07/31/2026	7.31.26payroll	GJ				0.00	0.60	
08/03/2026	Student data Manager	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	Student data Manager	CD	CHECKING	20260818-0001	Delta Dental of Missouri	36.84	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2114 6241 0000 3 00000	**Registrar Insurance**							
			1326621					
08/14/2026	8.14.26payroll	GJ				0.00	0.60	
08/14/2026	8.14.26payroll	GJ				0.00	19.80	
08/28/2026	Student data Manager	CD	CHECKING 1326626	20260904	Mutual of Omaha	172.00	0.00	
08/31/2026	Student data Manager	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	Student data Manager	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	Student data Manager	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.60	
08/31/2026	8.31.26payroll	GJ				0.00	19.80	
09/15/2026	9.15.26payroll	GJ				0.00	0.60	
09/15/2026	9.15.26payroll	GJ				0.00	19.80	
09/29/2026	Student data Manager	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	Student data Manager	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/29/2026	Student data Manager	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.60	
09/30/2026	9.30.26payroll	GJ				0.00	19.80	
				Chart of Account Total:	10 2114 6241 0000 3 00000	3,036.22	122.40	2,913.82
10 2121 6151 0000 3 00000	**Support Services Director**							
07/15/2026	7.15.26payroll	GJ				5,626.93	0.00	
07/31/2026	7.31.26payroll	GJ				4,000.00	0.00	
08/14/2026	8.14.26payroll	GJ				4,000.00	0.00	
08/31/2026	8.31.26payroll	GJ				4,000.00	0.00	
09/15/2026	9.15.26payroll	GJ				4,000.00	0.00	
09/30/2026	9.30.26payroll	GJ				4,000.00	0.00	
				Chart of Account Total:	10 2121 6151 0000 3 00000	25,626.93	0.00	25,626.93
10 2121 6221 0000 3 00000	**Dir. Support Services Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	391.12	
07/22/2026	Student Support Services	CD	CHECKING 13491	20260728	Public School Retirement System	980.37	0.00	
07/22/2026	Student Support Services	CD	CHECKING 13491	20260728-0001	Public School Retirement System	980.37	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	391.12	
08/14/2026	8.14.26payroll	GJ				0.00	391.12	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2121 6221 0000 3 00000	**Dir. Support Services Retirement**							
08/21/2026	Student Support Services	CD	CHECKING 13541	20260825	Public School Retirement System	980.37	0.00	
08/21/2026	Student Support Services	CD	CHECKING 13541	20260825-0001	Public School Retirement System	980.37	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	391.12	
09/15/2026	9.15.26payroll	GJ				0.00	391.12	
09/22/2026	Student Support Services	CD	CHECKING 13571	20260923	Public School Retirement System	980.37	0.00	
09/22/2026	Student Support Services	CD	CHECKING 13571	20260923-0001	Public School Retirement System	980.37	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	391.12	
				Chart of Account Total:	10 2121 6221 0000 3 00000	5,882.22	2,346.72	3,535.50
10 2121 6231 0000 3 00000	**Support Services Director**							
07/15/2026	7.15.26payroll	GJ				348.87	0.00	
07/31/2026	7.31.26payroll	GJ				248.00	0.00	
08/14/2026	8.14.26payroll	GJ				248.00	0.00	
08/31/2026	8.31.26payroll	GJ				248.00	0.00	
09/15/2026	9.15.26payroll	GJ				248.00	0.00	
09/30/2026	9.30.26payroll	GJ				248.00	0.00	
				Chart of Account Total:	10 2121 6231 0000 3 00000	1,588.87	0.00	1,588.87
10 2121 6232 0000 3 00000	**Support Services Medicare**							
07/15/2026	7.15.26payroll	GJ				81.59	0.00	
07/31/2026	7.31.26payroll	GJ				58.00	0.00	
08/14/2026	8.14.26payroll	GJ				58.00	0.00	
08/31/2026	8.31.26payroll	GJ				58.00	0.00	
09/15/2026	9.15.26payroll	GJ				58.00	0.00	
09/30/2026	9.30.26payroll	GJ				58.00	0.00	
				Chart of Account Total:	10 2121 6232 0000 3 00000	371.59	0.00	371.59
10 2121 6241 0000 3 00000	**Support Services Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	Student Support Services	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	Student Support Services	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	Student Support Services	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/28/2026	Student Support Services	CD	CHECKING 1326626	20260904	Mutual of Omaha	105.80	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2121 6241 0000 3 00000	**Support Services Insurance**							
08/31/2026	Student Support Services	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	Student Support Services	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	Student Support Services	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/29/2026	Student Support Services	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	Student Support Services	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/29/2026	Student Support Services	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2121 6241 0000 3 00000	2,970.02	0.00	2,970.02
10 2126 6319 6970 3 00000	**High School Placement Services**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2126 6319 6970 3 00000	0.00	0.00	0.00
10 2142 6151 6965 4 01000	**Salaries**							
08/31/2026	8.31.26payroll	GJ				7,500.00	0.00	
				Chart of Account Total:	10 2142 6151 6965 4 01000	7,500.00	0.00	7,500.00
10 2142 6151 6965 4 46101	**elem counselor/psych**							
07/15/2026	7.15.26payroll	GJ				9,046.14	0.00	
				Chart of Account Total:	10 2142 6151 6965 4 46101	9,046.14	0.00	9,046.14
10 2142 6151 6970 3 00000	**Classified Salaries-regular**							
07/31/2026	7.31.26payroll	GJ				7,500.00	0.00	
08/14/2026	8.14.26payroll	GJ				7,500.00	0.00	
09/15/2026	9.15.26payroll	GJ				7,500.00	0.00	
09/30/2026	9.30.26payroll	GJ				7,500.00	0.00	
				Chart of Account Total:	10 2142 6151 6970 3 00000	30,000.00	0.00	30,000.00
10 2142 6221 6965 4 46101	**Non-teacher Retirement**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6221 6965 4 46101	**Non-teacher Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	737.24	
				Chart of Account Total:	10 2142 6221 6965 4 46101	0.00	737.24	(737.24)
10 2142 6221 6970 3 00000	**Non-teacher Retirement**							
07/22/2026	elem counsellor/phych	CD	CHECKING 13491	20260728-0001	Public School Retirement System	769.53	0.00	
07/22/2026	MS councellor	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,088.65	0.00	
07/22/2026	elem counsellor/phych	CD	CHECKING 13491	20260728	Public School Retirement System	769.53	0.00	
07/22/2026	MS councellor	CD	CHECKING 13491	20260728	Public School Retirement System	1,088.65	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	737.24	
08/14/2026	8.14.26payroll	GJ				0.00	737.24	
08/21/2026	elem counsellor/phych	CD	CHECKING 13541	20260825	Public School Retirement System	769.53	0.00	
08/21/2026	MS councellor	CD	CHECKING 13541	20260825	Public School Retirement System	1,088.65	0.00	
08/21/2026	elem counsellor/phych	CD	CHECKING 13541	20260825-0001	Public School Retirement System	769.53	0.00	
08/21/2026	MS councellor	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,088.65	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	737.24	
09/15/2026	9.15.26payroll	GJ				0.00	737.24	
09/22/2026	elem counsellor/phych	CD	CHECKING 13571	20260923	Public School Retirement System	769.53	0.00	
09/22/2026	MS councellor	CD	CHECKING 13571	20260923	Public School Retirement System	1,033.80	0.00	
09/22/2026	elem counsellor/phych	CD	CHECKING 13571	20260923-0001	Public School Retirement System	769.53	0.00	
09/22/2026	MS councellor	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,088.65	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	579.74	
				Chart of Account Total:	10 2142 6221 6970 3 00000	11,094.23	3,528.70	7,565.53
10 2142 6231 6965 3 00000	**Social Security**							
07/31/2026	7.31.26payroll	GJ				462.52	0.00	
08/14/2026	8.14.26payroll	GJ				462.52	0.00	
08/31/2026	8.31.26payroll	GJ				462.52	0.00	
09/15/2026	9.15.26payroll	GJ				462.52	0.00	
09/30/2026	9.30.26payroll	GJ				462.52	0.00	
				Chart of Account Total:	10 2142 6231 6965 3 00000	2,312.60	0.00	2,312.60
10 2142 6231 6965 4 46101	**Social Security**							
07/15/2026	7.15.26payroll	GJ				558.39	0.00	
				Chart of Account Total:	10 2142 6231 6965 4 46101	558.39	0.00	558.39
10 2142 6232 6965 3 00000	**Classified Salaries-regular**							
07/31/2026	7.31.26payroll	GJ				108.18	0.00	
08/14/2026	8.14.26payroll	GJ				108.18	0.00	
08/31/2026	8.31.26payroll	GJ				108.18	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6232 6965 3 00000	**Classified Salaries-regular**							
09/15/2026	9.15.26payroll	GJ				108.18	0.00	
09/30/2026	9.30.26payroll	GJ				108.18	0.00	
				Chart of Account Total:	10 2142 6232 6965 3 00000	540.90	0.00	540.90
10 2142 6241 6965 4 46101	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				130.60	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.75	
07/15/2026	7.15.26payroll	GJ				0.00	2.25	
07/15/2026	7.15.26payroll	GJ				0.00	40.00	
08/14/2026	8.14.26payroll	GJ				0.00	40.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
08/31/2026	8.31.26payroll	GJ				0.00	3.50	
08/31/2026	8.31.26payroll	GJ				0.00	40.00	
				Chart of Account Total:	10 2142 6241 6965 4 46101	130.60	127.25	3.35
10 2142 6241 6970 3 00000	**Employee Insurance**							
07/29/2026	Elem psych/counsellor	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/29/2026	MS psych/counsellor	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	40.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.75	
07/31/2026	7.31.26payroll	GJ				0.00	2.25	
08/03/2026	elem psych/couns	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	elem psych/counc.	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	73.68	0.00	
08/03/2026	MS psych/couns	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	3.50	
08/28/2026	elem psych/couns	CD	CHECKING 1326626	20260904	Mutual of Omaha	88.20	0.00	
08/28/2026	MS psych/couns	CD	CHECKING 1326626	20260904	Mutual of Omaha	267.60	0.00	
08/31/2026	elem psych/couns	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	11.44	0.00	
08/31/2026	MS psych/couns	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	0.00	0.00	
08/31/2026	elem psych/counc.	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	73.68	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6241 6970 3 00000	**Employee Insurance**							
08/31/2026	MS psych/counsellor	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	Elem psych/counsellor	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	3.50	
09/15/2026	9.15.26payroll	GJ				0.00	40.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/29/2026	MS psych/counsellor	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	Elem psych/counsellor	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	elem psych/counc.	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	73.68	0.00	
09/29/2026	elem psych/couns	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	11.44	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	40.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.75	
09/30/2026	9.30.26payroll	GJ				0.00	3.50	
					Chart of Account Total: 10 2142 6241 6970 3 00000	8,820.78	135.75	8,685.03
10 2142 6411 6965 3 00000	**General Supplies**							
07/22/2026	5958	CD	CHECKING 13501	20260728	Win At Social, Inc.	3,000.00	0.00	
08/21/2026	32170358	CD	CHECKING 13537	20260825	NCS Pearson	273.50	0.00	
08/21/2026	32155350	CD	CHECKING 13537	20260825	NCS Pearson	146.41	0.00	
09/23/2026	psych	CD	CHECKING 1326629	20260923	Amazon Capital Services	111.69	0.00	
					Chart of Account Total: 10 2142 6411 6965 3 00000	3,531.60	0.00	3,531.60
10 2191 6241 0000 3 00000	**Reading Intervention Insurance**							
08/03/2026	Intervention Services	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	0.00	0.00	
08/31/2026	Intervention Services	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2026	Intervention Services	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	0.00	0.00	
					Chart of Account Total: 10 2191 6241 0000 3 00000	0.00	0.00	0.00
10 2191 6319 0000 3 00000	**Other Prof/technical Services**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				1,619.50	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2191 6319 0000 3 00000	**Other Prof/technical Services**							
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				1,619.50	0.00	
				Chart of Account Total:	10 2191 6319 0000 3 00000	3,239.00	0.00	3,239.00
10 2212 6241 0000 3 00000	**Curriculum and Instruction Insurance**							
07/29/2026	Curriculum and Instruction	CD	CHECKING 1326616	20260730	UHS Premium Billing	0.00	0.00	
08/03/2026	Curriculum and Instruction	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	0.00	0.00	
08/03/2026	Curriculum and Instruction	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	0.00	0.00	
08/31/2026	Curriculum and Instruction	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	0.00	0.00	
08/31/2026	Curriculum and Instruction	CD	CHECKING 1326622	20260902	UHS Premium Billing	0.00	0.00	
08/31/2026	Curriculum and Instruction	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	0.00	0.00	
09/29/2026	Curriculum and Instruction	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	0.00	0.00	
09/29/2026	Curriculum and Instruction	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	0.00	0.00	
09/29/2026	Curriculum and Instruction	CD	CHECKING 1326630	20260929	UHS Premium Billing	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**							
07/15/2026	7.15.26payroll	GJ				14,741.33	0.00	
07/31/2026	7.31.26payroll	GJ				13,273.34	0.00	
08/14/2026	8.14.26payroll	GJ				10,458.34	0.00	
08/31/2026	8.31.26payroll	GJ				10,458.34	0.00	
09/15/2026	9.15.26payroll	GJ				10,458.34	0.00	
09/30/2026	9.30.26payroll	GJ				10,458.34	0.00	
				Chart of Account Total:	10 2213 6151 0000 3 00000	69,848.03	0.00	69,848.03
10 2213 6221 0000 3 00000	**Instructional Coaches Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	1,005.54	
07/22/2026	Instructional Coaches	CD	CHECKING 13491	20260728	Public School Retirement System	2,716.89	0.00	
07/22/2026	Instructional Coaches	CD	CHECKING 13491	20260728-0001	Public School Retirement System	2,716.89	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1,005.54	
08/14/2026	8.14.26payroll	GJ				0.00	1,033.13	
08/21/2026	Instructional Coaches	CD	CHECKING 13541	20260825-0001	Public School Retirement System	2,716.89	0.00	
08/21/2026	Instructional Coaches	CD	CHECKING 13541	20260825	Public School Retirement System	2,716.89	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6221 0000 3 00000	**Instructional Coaches Retirement**							
08/31/2026	8.31.26payroll	GJ				0.00	1,033.13	
09/15/2026	9.15.26payroll	GJ				0.00	1,033.13	
09/22/2026	Instructional Coaches	CD	CHECKING 13571	20260923-0001	Public School Retirement System	2,716.89	0.00	
09/22/2026	Instructional Coaches	CD	CHECKING 13571	20260923	Public School Retirement System	2,716.89	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	1,033.13	
				Chart of Account Total:	10 2213 6221 0000 3 00000	16,301.34	6,143.60	10,157.74
10 2213 6231 0000 3 00000	**Instructional Coaches SS**							
07/15/2026	7.15.26payroll	GJ				909.83	0.00	
07/31/2026	7.31.26payroll	GJ				818.81	0.00	
08/14/2026	8.14.26payroll	GJ				644.28	0.00	
08/31/2026	8.31.26payroll	GJ				644.28	0.00	
09/15/2026	9.15.26payroll	GJ				644.28	0.00	
09/30/2026	9.30.26payroll	GJ				644.28	0.00	
				Chart of Account Total:	10 2213 6231 0000 3 00000	4,305.76	0.00	4,305.76
10 2213 6232 0000 3 00000	**Instructional Coaches Med**							
07/15/2026	7.15.26payroll	GJ				212.77	0.00	
07/31/2026	7.31.26payroll	GJ				191.50	0.00	
08/14/2026	8.14.26payroll	GJ				150.68	0.00	
08/31/2026	8.31.26payroll	GJ				150.68	0.00	
09/15/2026	9.15.26payroll	GJ				150.68	0.00	
09/30/2026	9.30.26payroll	GJ				150.68	0.00	
				Chart of Account Total:	10 2213 6232 0000 3 00000	1,006.99	0.00	1,006.99
10 2213 6241 0000 3 00000	**Instructional Coaches Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	66.66	
07/29/2026	Instructional Coaches	CD	CHECKING 1326616	20260730	UHS Premium Billing	2,736.54	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	66.66	
08/03/2026	Instructional Coaches	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	17.16	0.00	
08/03/2026	Instructional Coaches	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	110.52	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	66.66	
08/28/2026	Instructional Coaches	CD	CHECKING 1326626	20260904	Mutual of Omaha	306.80	0.00	
08/31/2026	Instructional Coaches	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	110.52	0.00	
08/31/2026	Instructional Coaches	CD	CHECKING	20260902-0001	Delta Dental of Missouri	17.16	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6241 0000 3 00000	**Instructional Coaches Insurance**							
			1326624					
08/31/2026	Instructional Coaches	CD	CHECKING 1326622	20260902	UHS Premium Billing	2,736.54	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	66.66	
09/15/2026	9.15.26payroll	GJ				0.00	66.66	
09/29/2026	Instructional Coaches	CD	CHECKING 1326630	20260929	UHS Premium Billing	2,736.54	0.00	
09/29/2026	Instructional Coaches	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	110.52	0.00	
09/29/2026	Instructional Coaches	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	17.16	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	66.66	
					Chart of Account Total: 10 2213 6241 0000 3 00000	8,899.46	399.96	8,499.50
10 2213 6312 6965 3 00000	**Elementary Professional Development Services**							
07/09/2026	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	165.00	0.00	
08/03/2026	PANERA BREAD #606227 O SAINT LOUIS MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	463.63	0.00	
08/05/2026	realtalk	CD	CHECKING 13511	20260805	Loggins DeMingo	2,600.00	0.00	
08/12/2026	CHICK-FIL-A #04714 ST. LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	45.91	0.00	
08/28/2026	IN *MISSOURI ASSOCIATI SAINT LOUIS MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	400.00	0.00	
08/28/2026	MI RANCHITO MEXICAN RE UNIVERSITY CIMO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	149.16	0.00	
08/28/2026	APPLEBEES 8107 FLORISSANT MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	178.54	0.00	
08/28/2026	APPLEBEES 8107 FLORISSANT MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	23.92	0.00	
09/08/2026	TST*HATCHD STL SAINT LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	219.63	0.00	
09/08/2026	TST*HATCHD STL SAINT LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	19.56	0.00	
09/08/2026	EZCATER*EINSTEIN BROS 8004881803 MA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	49.75	0.00	
09/22/2026	EZCATER*IHOP 8004881803 MA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	1,454.40	0.00	
09/22/2026	1310	CD	CHECKING 13565	20260923	Kyle Shaffer	4,600.00	0.00	
					Chart of Account Total: 10 2213 6312 6965 3 00000	10,369.50	0.00	10,369.50
10 2213 6312 6970 3 00000	**Middle Professional Development Services**							
07/09/2026	PANERA BREAD #600753 O BRIDGETON MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	234.24	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6312 6970 3 00000	**Middle Professional Development Services**							
07/22/2026	26013	CD	CHECKING 13482	20260728	Informed Improvement LLC	1,228.00	0.00	
08/03/2026	TICKETS*2026 STATE 0272026035 CO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	280.00	0.00	
08/04/2026	in service	CD	CHECKING 13510	20260803	Harris Kristen	225.00	0.00	
08/14/2026	8.14.26payroll	GJ				144.13	0.00	
08/31/2026	8.31.26payroll	GJ				2,000.00	0.00	
09/08/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	242.76	0.00	
09/08/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	310.59	0.00	
09/08/2026	EZCATER*612NORTH CATER 8004881803 MA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	1,074.00	0.00	
09/08/2026	EZCATER*BOB EVANS REST 8004881803 MA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	1,403.84	0.00	
09/08/2026	EZCATER*BOGARTS SMOKEH 8004881803 MA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	1,392.94	0.00	
09/08/2026	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	450.00	0.00	
09/22/2026	58548	CD	CHECKING 13560	20260923	Education Plus	875.00	0.00	
09/22/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	291.13	0.00	
09/22/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	27.90	0.00	
09/22/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	206.04	0.00	
09/22/2026	SCHNUCKS ONLINE FLRL S SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	150.91	0.00	
09/22/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	197.43	0.00	
09/22/2026	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	347.34	0.00	
09/22/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	285.49	0.00	
				Chart of Account Total:	10 2213 6312 6970 3 00000	11,366.74	0.00	11,366.74
10 2213 6319 0000 3 00000	**Tuition Reimbursement**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/16/2026	tuition	GJ				3,825.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				1,900.00	0.00	
08/31/2026	8.31.26payroll	GJ				4,140.00	0.00	
09/15/2026	9.15.26payroll	GJ				218.42	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6319 0000 3 00000	**Tuition Reimbursement**							
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2213 6319 0000 3 00000	10,083.42	0.00	10,083.42
10 2311 6352 0000 3 00000	**Director's And Officer's Liability**							
09/01/2026	D&O dep	GJ				4,330.00	0.00	
09/23/2026	D&O liab	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	1,623.75	0.00	
				Chart of Account Total:	10 2311 6352 0000 3 00000	5,953.75	0.00	5,953.75
10 2311 6411 0000 3 00000	**Board Supplies**							
07/09/2026	SQ *NORTHWEST COFFEE SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	4.06	0.00	
07/09/2026	WALGREENS #4392 KIRKWOOD MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	500.00	0.00	
07/09/2026	SAMS CLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	55.36	0.00	
07/09/2026	SQ *LEWIS ACRYLICS ST LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	145.94	0.00	
07/09/2026	SQ *NORTHWEST COFFEE SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	8.28	0.00	
				Chart of Account Total:	10 2311 6411 0000 3 00000	713.64	0.00	713.64
10 2321 6151 0000 3 40001	**Classified Salaries-regular**							
07/15/2026	7.15.26payroll	GJ				11,858.01	0.00	
07/31/2026	7.31.26payroll	GJ				8,389.71	0.00	
08/14/2026	8.14.26payroll	GJ				8,389.57	0.00	
08/31/2026	8.31.26payroll	GJ				8,389.57	0.00	
09/15/2026	9.15.26payroll	GJ				8,389.71	0.00	
09/30/2026	9.30.26payroll	GJ				8,389.71	0.00	
				Chart of Account Total:	10 2321 6151 0000 3 40001	53,806.28	0.00	53,806.28
10 2321 6221 0000 3 00000	**Executive Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	707.76	
07/22/2026	ED Retirement	CD	CHECKING 13491	20260728	Public School Retirement System	1,808.72	0.00	
07/22/2026	ED Retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,808.72	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	707.76	
08/14/2026	8.14.26payroll	GJ				0.00	707.76	
08/21/2026	ED Retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,808.72	0.00	
08/21/2026	ED Retirement	CD	CHECKING 13541	20260825	Public School Retirement System	1,808.72	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	707.76	
09/15/2026	9.15.26payroll	GJ				0.00	707.76	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6221 0000 3 00000	**Executive Retirement**							
09/22/2026	ED Retirement	CD	CHECKING 13571	20260923	Public School Retirement System	1,808.72	0.00	
09/22/2026	ED Retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,808.72	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	707.76	
				Chart of Account Total:	10 2321 6221 0000 3 00000	10,852.32	4,246.56	6,605.76
10 2321 6231 0000 3 00000	**Fica**							
07/15/2026	7.15.26payroll	GJ				678.10	0.00	
07/31/2026	7.31.26payroll	GJ				463.07	0.00	
08/14/2026	8.14.26payroll	GJ				463.07	0.00	
08/31/2026	8.31.26payroll	GJ				463.07	0.00	
09/15/2026	9.15.26payroll	GJ				463.01	0.00	
09/30/2026	9.30.26payroll	GJ				463.01	0.00	
				Chart of Account Total:	10 2321 6231 0000 3 00000	2,993.33	0.00	2,993.33
10 2321 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				158.59	0.00	
07/31/2026	7.31.26payroll	GJ				108.30	0.00	
08/14/2026	8.14.26payroll	GJ				108.30	0.00	
08/31/2026	8.31.26payroll	GJ				108.28	0.00	
09/15/2026	9.15.26payroll	GJ				108.28	0.00	
09/30/2026	9.30.26payroll	GJ				108.28	0.00	
				Chart of Account Total:	10 2321 6232 0000 3 00000	700.03	0.00	700.03
10 2321 6241 0000 3 00000	**Med Insurance Exec Director**							
07/15/2026	7.15.26payroll	GJ				0.00	0.75	
07/15/2026	7.15.26payroll	GJ				0.00	24.75	
07/15/2026	7.15.26payroll	GJ				0.00	920.90	
07/29/2026	ED ins	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	24.75	
07/31/2026	7.31.26payroll	GJ				0.00	920.90	
07/31/2026	7.31.26payroll	GJ				0.00	0.75	
08/03/2026	ED vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	17.73	0.00	
08/03/2026	ED dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	120.17	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	24.75	
08/14/2026	8.14.26payroll	GJ				0.00	921.84	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6241 0000 3 00000	**Med Insurance Exec Director**							
08/28/2026	ED mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	213.00	0.00	
08/31/2026	ED vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	17.73	0.00	
08/31/2026	ED dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	120.17	0.00	
08/31/2026	ED ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
08/31/2026	8.31.26payroll	GJ				0.00	24.75	
08/31/2026	8.31.26payroll	GJ				0.00	921.84	
09/15/2026	9.15.26payroll	GJ				0.00	24.75	
09/15/2026	9.15.26payroll	GJ				0.00	921.84	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/29/2026	ED ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	ED dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	120.17	0.00	
09/29/2026	ED vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	17.73	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.75	
09/30/2026	9.30.26payroll	GJ				0.00	24.75	
09/30/2026	9.30.26payroll	GJ				0.00	921.84	
					Chart of Account Total: 10 2321 6241 0000 3 00000	6,099.78	5,682.16	417.62
10 2321 6317 0000 3 00000	**Legal Services**							
07/22/2026	131894	CD	CHECKING 13499	20260728	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	166.50	0.00	
08/21/2026	132546	CD	CHECKING 13546	20260825	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	612.00	0.00	
					Chart of Account Total: 10 2321 6317 0000 3 00000	778.50	0.00	778.50
10 2411 6151 6965 3 40001	**Classified Salaries-regular**							
07/15/2026	7.15.26payroll	GJ				5,871.78	0.00	
07/31/2026	7.31.26payroll	GJ				4,833.33	0.00	
08/14/2026	8.14.26payroll	GJ				4,256.33	0.00	
08/31/2026	8.31.26payroll	GJ				4,833.33	0.00	
09/15/2026	9.15.26payroll	GJ				4,833.33	0.00	
09/30/2026	9.30.26payroll	GJ				4,833.33	0.00	
					Chart of Account Total: 10 2411 6151 6965 3 40001	29,461.43	0.00	29,461.43
10 2411 6151 6970 3 40001	**Classified Salaries-regular**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6151 6970 3 40001	**Classified Salaries-regular**							
07/15/2026	7.15.26payroll	GJ				3,676.27	0.00	
07/31/2026	7.31.26payroll	GJ				2,541.67	0.00	
08/14/2026	8.14.26payroll	GJ				2,541.67	0.00	
08/31/2026	8.31.26payroll	GJ				2,541.67	0.00	
09/15/2026	9.15.26payroll	GJ				2,541.67	0.00	
09/30/2026	9.30.26payroll	GJ				2,541.67	0.00	
				Chart of Account Total:	10 2411 6151 6970 3 40001	16,384.62	0.00	16,384.62
10 2411 6221 6965 3 40001	**Elem Secretary Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	495.76	
07/22/2026	ES Sec. Retirement	CD	CHECKING 13491	20260728	Public School Retirement System	1,247.77	0.00	
07/22/2026	ES Sec. Retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,247.77	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	495.76	
08/14/2026	8.14.26payroll	GJ				0.00	443.84	
08/21/2026	ES Sec. Retirement	CD	CHECKING 13541	20260825	Public School Retirement System	1,194.70	0.00	
08/21/2026	ES Sec. Retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,194.70	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	495.76	
09/15/2026	9.15.26payroll	GJ				0.00	495.76	
09/22/2026	ES Sec. Retirement	CD	CHECKING 13571	20260923	Public School Retirement System	1,194.70	0.00	
09/22/2026	ES Sec. Retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,221.23	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	495.76	
				Chart of Account Total:	10 2411 6221 6965 3 40001	7,300.87	2,922.64	4,378.23
10 2411 6221 6970 3 40001	**Middle Sec Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	259.13	
07/22/2026	MS Sec. Retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	643.05	0.00	
07/22/2026	MS Sec. Retirement	CD	CHECKING 13491	20260728	Public School Retirement System	643.05	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	259.13	
08/14/2026	8.14.26payroll	GJ				0.00	259.13	
08/21/2026	MS Sec. Retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	643.05	0.00	
08/21/2026	MS Sec. Retirement	CD	CHECKING 13541	20260825	Public School Retirement System	643.05	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	259.13	
09/15/2026	9.15.26payroll	GJ				0.00	259.13	
09/22/2026	MS Sec. Retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	643.05	0.00	
09/22/2026	MS Sec. Retirement	CD	CHECKING 13571	20260923	Public School Retirement System	643.05	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	259.13	
				Chart of Account Total:	10 2411 6221 6970 3 40001	3,858.30	1,554.78	2,303.52

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6231 6965 3 40001	**Fica Main Office**							
07/15/2026	7.15.26payroll	GJ				364.05	0.00	
07/31/2026	7.31.26payroll	GJ				299.67	0.00	
08/14/2026	8.14.26payroll	GJ				263.90	0.00	
08/31/2026	8.31.26payroll	GJ				299.67	0.00	
09/15/2026	9.15.26payroll	GJ				299.67	0.00	
09/30/2026	9.30.26payroll	GJ				299.67	0.00	
					Chart of Account Total: 10 2411 6231 6965 3 40001	1,826.63	0.00	1,826.63
10 2411 6231 6970 3 40001	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				225.61	0.00	
07/31/2026	7.31.26payroll	GJ				155.26	0.00	
08/14/2026	8.14.26payroll	GJ				155.26	0.00	
08/31/2026	8.31.26payroll	GJ				155.26	0.00	
09/15/2026	9.15.26payroll	GJ				155.26	0.00	
09/30/2026	9.30.26payroll	GJ				155.26	0.00	
					Chart of Account Total: 10 2411 6231 6970 3 40001	1,001.91	0.00	1,001.91
10 2411 6232 6965 3 40001	**Medicare Front Office**							
07/15/2026	7.15.26payroll	GJ				85.14	0.00	
07/31/2026	7.31.26payroll	GJ				70.08	0.00	
08/14/2026	8.14.26payroll	GJ				61.71	0.00	
08/31/2026	8.31.26payroll	GJ				70.08	0.00	
09/15/2026	9.15.26payroll	GJ				70.08	0.00	
09/30/2026	9.30.26payroll	GJ				70.08	0.00	
					Chart of Account Total: 10 2411 6232 6965 3 40001	427.17	0.00	427.17
10 2411 6232 6970 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				52.76	0.00	
07/31/2026	7.31.26payroll	GJ				36.31	0.00	
08/14/2026	8.14.26payroll	GJ				36.31	0.00	
08/31/2026	8.31.26payroll	GJ				36.31	0.00	
09/15/2026	9.15.26payroll	GJ				36.31	0.00	
09/30/2026	9.30.26payroll	GJ				36.31	0.00	
					Chart of Account Total: 10 2411 6232 6970 3 40001	234.31	0.00	234.31
10 2411 6241 6965 3 40001	**Medical Ins Front Office**							
07/15/2026	7.15.26payroll	GJ				0.00	1.50	
07/15/2026	7.15.26payroll	GJ				0.00	17.75	
07/29/2026	ES Sec. ins	CD	CHECKING	20260730	UHS Premium Billing	1,824.36	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6241 6965 3 40001	**Medical Ins Front Office**							
			1326616					
07/31/2026	7.31.26payroll	GJ				0.00	1.50	
07/31/2026	7.31.26payroll	GJ				0.00	17.75	
08/03/2026	ES Sec. vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	ES Sec. dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	73.68	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	1.50	
08/14/2026	8.14.26payroll	GJ				0.00	17.75	
08/28/2026	ES Sec. mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	213.80	0.00	
08/31/2026	ES Sec. dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	73.68	0.00	
08/31/2026	ES Sec. vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	11.44	0.00	
08/31/2026	ES Sec. ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	1.50	
08/31/2026	8.31.26payroll	GJ				0.00	17.75	
09/15/2026	9.15.26payroll	GJ				0.00	1.50	
09/15/2026	9.15.26payroll	GJ				0.00	17.75	
09/29/2026	ES Sec. dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	73.68	0.00	
09/29/2026	ES Sec. ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	ES Sec. vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	11.44	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	1.50	
09/30/2026	9.30.26payroll	GJ				0.00	17.75	
				Chart of Account Total:	10 2411 6241 6965 3 40001	5,942.24	115.50	5,826.74
10 2411 6241 6970 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	37.50	
07/29/2026	MS Sec. ins	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	37.50	
08/03/2026	MS Sec. vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	MS Sec. dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	37.50	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6241 6970 3 40001	**Employee Insurance**							
08/28/2026	MS Sec. mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	73.90	0.00	
08/31/2026	MS Sec. vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	MS Sec. dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	MS Sec. ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	37.50	
09/15/2026	9.15.26payroll	GJ				0.00	37.50	
09/29/2026	MS Sec. vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/29/2026	MS Sec. ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	MS Sec. dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	37.50	
				Chart of Account Total:	10 2411 6241 6970 3 40001	2,938.12	225.00	2,713.12
10 2511 6151 0000 3 00000	**Classified Salaries-regular**							
07/15/2026	7.15.26payroll	GJ				11,189.13	0.00	
07/31/2026	7.31.26payroll	GJ				7,708.33	0.00	
08/14/2026	8.14.26payroll	GJ				7,708.33	0.00	
08/31/2026	8.31.26payroll	GJ				7,708.33	0.00	
09/15/2026	9.15.26payroll	GJ				7,708.33	0.00	
09/30/2026	9.30.26payroll	GJ				7,708.33	0.00	
				Chart of Account Total:	10 2511 6151 0000 3 00000	49,730.78	0.00	49,730.78
10 2511 6221 0000 3 00000	**Business Office Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	753.32	
07/22/2026	Business office retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,886.81	0.00	
07/22/2026	Business office retirement	CD	CHECKING 13491	20260728	Public School Retirement System	1,886.81	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	753.32	
08/14/2026	8.14.26payroll	GJ				0.00	753.32	
08/21/2026	Business office retirement	CD	CHECKING 13541	20260825	Public School Retirement System	1,886.81	0.00	
08/21/2026	Business office retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,886.81	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	753.32	
09/15/2026	9.15.26payroll	GJ				0.00	753.32	
09/22/2026	Business office retirement	CD	CHECKING 13571	20260923	Public School Retirement System	1,886.81	0.00	
09/22/2026	Business office retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,886.81	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6221 0000 3 00000	**Business Office Retirement**							
09/30/2026	9.30.26payroll	GJ				0.00	753.32	
				Chart of Account Total:	10 2511 6221 0000 3 00000	11,320.86	4,519.92	6,800.94
10 2511 6231 0000 3 00000	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				667.31	0.00	
07/31/2026	7.31.26payroll	GJ				451.51	0.00	
08/14/2026	8.14.26payroll	GJ				451.51	0.00	
08/31/2026	8.31.26payroll	GJ				451.51	0.00	
09/15/2026	9.15.26payroll	GJ				451.51	0.00	
09/30/2026	9.30.26payroll	GJ				451.51	0.00	
				Chart of Account Total:	10 2511 6231 0000 3 00000	2,924.86	0.00	2,924.86
10 2511 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				156.07	0.00	
07/31/2026	7.31.26payroll	GJ				105.60	0.00	
08/14/2026	8.14.26payroll	GJ				105.60	0.00	
08/31/2026	8.31.26payroll	GJ				105.60	0.00	
09/15/2026	9.15.26payroll	GJ				105.59	0.00	
09/30/2026	9.30.26payroll	GJ				105.59	0.00	
				Chart of Account Total:	10 2511 6232 0000 3 00000	684.05	0.00	684.05
10 2511 6241 0000 3 00000	**Business Office Insurance**							
07/06/2026	fsa	GJ				150.00	0.00	
07/06/2026	fsa	GJ				267.18	0.00	
07/13/2026	FSA	GJ				597.13	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	425.90	
07/29/2026	Business office ins	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	425.90	
08/03/2026	FSA	GJ				32.70	0.00	
08/03/2026	Business office vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	16.43	0.00	
08/03/2026	Business office dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/10/2026	fsa	GJ				844.82	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	426.34	
08/17/2026	fsa	GJ				278.14	0.00	
08/17/2026	fsa	GJ				100.00	0.00	
08/24/2026	fsa	GJ				552.86	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6241 0000 3 00000	**Business Office Insurance**							
08/24/2026	fsa	GJ				851.39	0.00	
08/28/2026	Business office mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	97.20	0.00	
08/31/2026	Business office dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	Business office ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	Business office vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	14.47	0.00	
08/31/2026	fsa	GJ				115.09	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	426.34	
09/08/2026	fsa	GJ				363.79	0.00	
09/08/2026	fsa	GJ				200.00	0.00	
09/14/2026	fsa	GJ				110.70	0.00	
09/14/2026	fsa	GJ				1,139.41	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	426.34	
09/21/2026	fsa	GJ				1,627.28	0.00	
09/21/2026	fsa	GJ				2,632.08	0.00	
09/28/2026	FSA	GJ				153.65	0.00	
09/28/2026	FSA	GJ				150.00	0.00	
09/29/2026	Business office dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	111.64	0.00	
09/29/2026	Business office ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	Business office vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	17.89	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	426.34	
				Chart of Account Total:	10 2511 6241 0000 3 00000	15,970.61	2,557.16	13,413.45
10 2511 6261 0000 3 00000	**Worker's Compensation Insurance**							
09/01/2026	WC dep	GJ				22,055.75	0.00	
09/01/2026	WC-MO dep	GJ				661.75	0.00	
09/23/2026	WC	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	8,657.05	0.00	
09/23/2026	WC	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	259.73	0.00	
09/24/2026	WC	GJ				8,888.29	0.00	
				Chart of Account Total:	10 2511 6261 0000 3 00000	40,522.57	0.00	40,522.57
10 2511 6316 0000 3 00000	**Data Processing Services**							
07/03/2026	safesave	GJ				46.03	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6316 0000 3 00000	**Data Processing Services**							
07/21/2026	paylocity	GJ				2,623.86	0.00	
08/21/2026	testing	CD	CHECKING 13529	20260825	DRC Corporation	534.60	0.00	
08/24/2026	paylocity	GJ				2,546.46	0.00	
08/27/2026	paylocity cobra	GJ				56.55	0.00	
09/01/2026	payment processing	GJ				5.95	0.00	
09/01/2026	safe save billing	GJ				48.86	0.00	
09/22/2026	paylocity	GJ				2,585.90	0.00	
09/24/2026	COBRA processing	GJ				76.30	0.00	
					Chart of Account Total: 10 2511 6316 0000 3 00000	8,524.51	0.00	8,524.51
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
07/09/2026	INDEED USI26-04239361 AUSTIN TX	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	600.00	0.00	
07/09/2026	INDEED USI26-04603713 AUSTIN TX	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	113.80	0.00	
07/09/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	20.00	0.00	
07/09/2026	EDIBLE.COM ATLANTA GA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	56.08	0.00	
07/09/2026	EDIBLE.COM ATLANTA GA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	60.91	0.00	
07/09/2026	INDEED USI26-03819425 AUSTIN TX	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	2,086.67	0.00	
07/09/2026	INDEED USI26-03938068 AUSTIN TX	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	1,953.72	0.00	
07/09/2026	GETQR.COM/US WILMINGTON DE	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	39.99	0.00	
07/10/2026	bank fees	GJ				40.00	0.00	
07/15/2026	7.15.26payroll	GJ				41.00	0.00	
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/22/2026	145292	CD	CHECKING 13493	20260728	Scenario Learning	3,717.60	0.00	
07/22/2026	264684	CD	CHECKING 13492	20260728	Raptor Technologies	729.75	0.00	
07/22/2026	1695	CD	CHECKING 13484	20260728	LDR ADMServices	90.00	0.00	
07/22/2026	sdac	CD	CHECKING 13488	20260728	Missouri School Board Association	553.22	0.00	
07/22/2026	sdac	CD	CHECKING 13488	20260728	Missouri School Board Association	546.61	0.00	
07/24/2026	SQ *FIDDLEHEAD FERN CA SAINT LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	4.45	0.00	
07/24/2026	WAL-MART #5150 MAPLEWOOD MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	44.31	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
07/24/2026	INDEED USI26-04784375 AUSTIN TX	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	2,017.12	0.00	
07/24/2026	PANERA BREAD #606227 P ST. LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	13.99	0.00	
07/24/2026	FTD* FTD.COM CHICAGO IL	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	92.65	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	73.35	0.00	
07/24/2026	SQ *THE GARDEN FERGUSON MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	7.04	0.00	
07/24/2026	FIVE BELOW 803 BRENTWOOD MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	78.00	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	134.84	0.00	
07/24/2026	SQ *THE GARDEN FERGUSON MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	17.51	0.00	
07/24/2026	AMAZON MKTPL*FX4081YV3 SEATTLE WA	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	70.80	0.00	
07/24/2026	WAL-MART #2694 KIRKWOOD MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	300.00	0.00	
07/24/2026	FIVE BELOW 803 BRENTWOOD MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	18.49	0.00	
07/24/2026	GETQR.COM/US WILMINGTON DE	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	39.99	0.00	
07/24/2026	SCHNUCKS CRESTWOOD ST. LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	400.00	0.00	
07/24/2026	INDEED USI26-05066839 AUSTIN TX	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	2,005.86	0.00	
07/24/2026	AMAZON MKTPL*V77QY1W73 SEATTLE WA	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	56.65	0.00	
07/24/2026	AMAZON RETA* 0C2L268Q3 SEATTLE WA	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	44.59	0.00	
07/24/2026	paylocity	GJ				181.55	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	INDEED USI26-05234108 AUSTIN TX	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	783.16	0.00	
08/03/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	20.00	0.00	
08/03/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	50.97	0.00	
08/03/2026	FINALSITE.COM GLASTONBURY CT	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	1,500.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
08/03/2026	WALGREENS #7680 WEBSTER GROVEMO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	200.00	0.00	
08/03/2026	AMAZON MKTPL*9986G46N3 SEATTLE WA	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	10.89	0.00	
08/03/2026	REWARDS STATEMENT CREDIT	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	0.00	407.57	
08/03/2026	SQ *SUSI EPPERSON BATESVILLE AR	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	450.00	0.00	
08/03/2026	FACEBK *E76EFTRJ72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	OFFICE DEPOT #2246 KIRKWOOD MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	132.47	0.00	
08/03/2026	FACEBK *939T4URJ72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	108.68	0.00	
08/10/2026	bank fees	GJ				45.00	0.00	
08/12/2026	INDEED USI26-05697284 AUSTIN TX	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	2,017.60	0.00	
08/12/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	70.28	0.00	
08/12/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	22.20	0.00	
08/12/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	188.36	0.00	
08/12/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	195.00	0.00	
08/12/2026	THE HOME DEPOT #3007 ST LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	102.41	0.00	
08/12/2026	INDEED USI26-05858293 AUSTIN TX	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	2,056.02	0.00	
08/14/2026	editing	CD	CHECKING 13514	20260814	Belko Brian	560.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	49971	CD	CHECKING 13536	20260825	Missouri School Board Association	794.60	0.00	
08/21/2026	testing	CD	CHECKING 13529	20260825	DRC Corporation	350.00	0.00	
08/21/2026	RRI33nscs090126	CD	CHECKING 13542	20260825	Rang Rewards LLC	1,250.00	0.00	
08/28/2026	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	575.76	0.00	
08/28/2026	INDEED USI26-05982906 AUSTIN TX	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	2,000.58	0.00	
08/28/2026	SAMSCLUB #6474 MAPLEWOOD MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	82.63	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
08/28/2026	INDEED USI26-06141771 AUSTIN TX	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	2,036.27	0.00	
08/28/2026	INDEED USI26-06500311 AUSTIN TX	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	260.49	0.00	
08/28/2026	GETQR.COM/US WILMINGTON DE	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	39.99	0.00	
08/28/2026	SAMS CLUB RENEWAL SAINT LOUIS MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	120.00	0.00	
08/28/2026	QUICKLUTION MELLIEA ME	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	39.00	0.00	
08/28/2026	REWARDS STATEMENT CREDIT	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	0.00	177.62	
08/28/2026	SPO*005PICKLEMAN'SGOUR SAINT LOUIS MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	34.05	0.00	
08/31/2026	8.31.26payroll	GJ				44.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/08/2026	INDEED USI26-06598717 AUSTIN TX	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	329.52	0.00	
09/08/2026	MICHAELS #9490 IRVING TX	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	10.77	0.00	
09/08/2026	MICHAELS #9490 IRVING TX	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	19.67	0.00	
09/08/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	56.49	0.00	
09/08/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	20.00	0.00	
09/08/2026	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	14.00	0.00	
09/08/2026	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	32.44	0.00	
09/08/2026	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	80.00	0.00	
09/08/2026	WALMART.COM BENTONVILLE AR	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	163.82	0.00	
09/08/2026	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	16.50	0.00	
09/08/2026	INDEED USI26-06599426 AUSTIN TX	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	392.26	0.00	
09/10/2026	bank fees	GJ				25.00	0.00	
09/15/2026	9.15.26payroll	GJ				82.75	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/22/2026	OLDNAVY.COM SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	127.29	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
09/22/2026	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	0.00	80.00	
09/22/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	1.99	0.00	
09/22/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	0.00	56.49	
09/22/2026	AMAZON MKTPL*5A5BB0FW1 SEATTLE WA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	27.24	0.00	
09/22/2026	AMAZON MKTPL*5A3PY5F70 SEATTLE WA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	32.67	0.00	
09/22/2026	INDEED USI26-06829149 AUSTIN TX	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	1,920.35	0.00	
09/22/2026	87768814682	CD	CHECKING 13559	20260923	EdOps	565.00	0.00	
09/22/2026	87768814714	CD	CHECKING 13559	20260923	EdOps	1,637.00	0.00	
09/22/2026	16349	CD	CHECKING 13570	20260923	Panorama Education	10,000.00	0.00	
09/22/2026	288930	CD	CHECKING 13579	20260923	Tyler Technologies, Inc.	2,839.20	0.00	
09/22/2026	half of 3728	CD	CHECKING 13567	20260923	Missouri Charter Public School Association	5,000.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2511 6319 0000 3 00000	55,848.91	721.68	55,127.23
10 2511 6334 0000 3 00000	**Rentals-equipment**							
07/01/2026	copier	GJ				5,776.74	0.00	
07/21/2026	copier	GJ				1,812.24	0.00	
07/30/2026	copier	GJ				4,969.69	0.00	
08/24/2026	copier	GJ				1,732.50	0.00	
09/01/2026	copier	GJ				1,885.00	0.00	
				Chart of Account Total:	10 2511 6334 0000 3 00000	16,176.17	0.00	16,176.17
10 2511 6343 0000 3 00000	**Travel**							
07/09/2026	CITYOFSTLOUIS-PARKING ST LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	2.50	0.00	
07/09/2026	CITYOFSTLOUIS-PARKING SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	4.45	0.00	
07/24/2026	PHILLIPS 66 - 40 FASTL SAINT CHARLESMO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	11.50	0.00	
07/24/2026	PHILLIPS 66 - CROWN FO ST. LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	20.26	0.00	
07/24/2026	U-HAULM-1 FOOD MARKET ST LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	80.71	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6343 0000 3 00000	**Travel**							
08/03/2026	CITYOFSTLOUIS-PARKING SAINT LOUIS MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	3.45	0.00	
08/03/2026	CLAYTON STREET PARKING CLAYTON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	3.00	0.00	
				Chart of Account Total:	10 2511 6343 0000 3 00000	125.87	0.00	125.87
10 2511 6361 0000 3 00000	**Administration Communication**							
07/09/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	2,090.86	0.00	
07/09/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	195.00	0.00	
07/09/2026	PAYPAL *DIGITALINSP 4029357733 SG	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	49.95	0.00	
07/09/2026	ITSTL ARNOLD MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	150.00	0.00	
07/09/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	141.17	0.00	
07/22/2026	491996	CD	CHECKING 13490	20260728	Power School Group LLC	1,422.35	0.00	
07/22/2026	117624	CD	CHECKING 13476	20260728	Communications Technologies, Inc	479.00	0.00	
07/22/2026	1036	CD	CHECKING 13476	20260728	Communications Technologies, Inc	71.67	0.00	
07/24/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	195.00	0.00	
08/03/2026	ITSTL ARNOLD MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	150.00	0.00	
08/12/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	879.44	0.00	
08/12/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	988.90	0.00	
08/21/2026	8976	CD	CHECKING 13526	20260825	Communications Technologies, Inc	71.62	0.00	
08/21/2026	117987	CD	CHECKING 13526	20260825	Communications Technologies, Inc	479.00	0.00	
09/08/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	120.55	0.00	
09/22/2026	118445	CD	CHECKING 13557	20260923	Communications Technologies, Inc	479.00	0.00	
09/22/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	195.00	0.00	
				Chart of Account Total:	10 2511 6361 0000 3 00000	8,158.51	0.00	8,158.51
10 2511 6411 0000 1 00001	**disaster relief supplies**							
07/09/2026	BHN*GIFTCARDS.COM PLEASANTON CA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	75.00	0.00	
07/09/2026	AMAZON MKTPL*4D0GP8BJ3 SEATTLE WA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	43.55	0.00	
07/09/2026	DD *DOORDASH DOORDASHG 8554310459 CA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	150.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6411 0000 1 00001	**disaster relief supplies**							
07/09/2026	AMAZON RETA* EJ7OZ9IA3 SEATTLE WA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	91.00	0.00	
07/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	105.86	0.00	
07/09/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	50.97	0.00	
07/09/2026	HOSTINGER.COM WILMINGTON DE	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	18.19	0.00	
07/09/2026	SAMSCLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	150.00	0.00	
07/09/2026	CHICK-FIL-A #03497 BRENTWOOD MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	82.67	0.00	
07/09/2026	SCHNUCKS CRESTWOOD ST. LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	350.00	0.00	
07/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	31.37	0.00	
07/09/2026	AMAZON MARK* 764SZ46K3 SEATTLE WA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	17.22	0.00	
07/09/2026	AMAZON MARK* EA88I0XH3 SEATTLE WA	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	17.16	0.00	
07/24/2026	WALGREENS #7680 WEBSTER GROVEMO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	100.00	0.00	
07/30/2026	st. jos. b apr-aug	CD	CHECKING 13506	20260730	St. Louis City Catholic Church Real Estate Corp.	2,000.00	0.00	
08/03/2026	AMAZON RETA* 0C2L268Q3 SEATTLE WA	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	95.55	0.00	
08/03/2026	safesave	GJ				48.77	0.00	
08/31/2026	home sweet home	GJ				750.00	0.00	
09/22/2026	QT 626 SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	53.36	0.00	
				Chart of Account Total:	10 2511 6411 0000 1 00001	4,230.67	0.00	4,230.67
10 2511 6411 0000 3 00000	**General Supplies**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/22/2026	470244497001	CD	CHECKING 13489	20260728	Office Depot	162.55	0.00	
07/22/2026	471537546001	CD	CHECKING 13489	20260728	Office Depot	162.55	0.00	
07/22/2026	466096875001	CD	CHECKING 13489	20260728	Office Depot	230.49	0.00	
07/22/2026	main	CD	CHECKING 13471	20260728	Amazon Capital Services	825.94	0.00	
07/24/2026	SAMSCLUB #4741 SAINT LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	239.63	0.00	
07/24/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	72.86	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6411 0000 3 00000	**General Supplies**							
08/12/2026	LANYARD* CUSTOMLANYARD SUGAR LAND TX	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	597.49	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	main	CD	CHECKING 13521	20260825	Amazon Capital Services	1,213.20	0.00	
08/21/2026	7010809122	CD	CHECKING 13544	20260825	Staples	194.25	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/22/2026	DOLLARTREE JENNINGS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	10.95	0.00	
09/22/2026	WALGREENS #6254 SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	97.72	0.00	
09/22/2026	208137541574	CD	CHECKING 13573	20260923	School Speciality, LLC	284.40	0.00	
09/23/2026	main	CD	CHECKING 1326629	20260923	Amazon Capital Services	1,339.84	0.00	
09/30/2026	9.30.26payroll	GJ				12.74	0.00	
					Chart of Account Total: 10 2511 6411 0000 3 00000	5,444.61	0.00	5,444.61
10 2511 6412 0000 3 00000	**Supplies - Technology-related**							
07/22/2026	parts	CD	CHECKING 13470	20260728	AGParts Worldwide, Inc.	267.30	0.00	
08/03/2026	APPLE STORE #R114 ST. LOUIS MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	3,347.05	0.00	
08/12/2026	OFFICE DEPOT #635 RICHMOND HTS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	59.08	0.00	
09/22/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	998.00	0.00	
					Chart of Account Total: 10 2511 6412 0000 3 00000	4,671.43	0.00	4,671.43
10 2529 6151 0000 3 00000	**Classified Salaries-regular**							
07/15/2026	7.15.26payroll	GJ				5,825.06	0.00	
07/31/2026	7.31.26payroll	GJ				5,131.92	0.00	
08/14/2026	8.14.26payroll	GJ				4,451.93	0.00	
08/31/2026	8.31.26payroll	GJ				4,033.45	0.00	
09/15/2026	9.15.26payroll	GJ				3,812.05	0.00	
09/30/2026	9.30.26payroll	GJ				4,226.15	0.00	
					Chart of Account Total: 10 2529 6151 0000 3 00000	27,480.56	0.00	27,480.56
10 2529 6221 0000 3 00000	**Development Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	356.63	
07/22/2026	development	CD	CHECKING 13491	20260728-0001	Public School Retirement System	892.22	0.00	
07/22/2026	development	CD	CHECKING 13491	20260728	Public School Retirement System	892.22	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	356.63	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6221 0000 3 00000	**Development Retirement**							
08/14/2026	8.14.26payroll	GJ				0.00	356.63	
08/21/2026	development	CD	CHECKING 13541	20260825-0001	Public School Retirement System	892.22	0.00	
08/21/2026	development	CD	CHECKING 13541	20260825	Public School Retirement System	892.22	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	356.63	
09/15/2026	9.15.26payroll	GJ				0.00	356.63	
09/22/2026	development	CD	CHECKING 13571	20260923	Public School Retirement System	892.22	0.00	
09/22/2026	development	CD	CHECKING 13571	20260923-0001	Public School Retirement System	892.22	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	356.63	
				Chart of Account Total:	10 2529 6221 0000 3 00000	5,353.32	2,139.78	3,213.54
10 2529 6231 0000 3 00000	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				361.16	0.00	
07/31/2026	7.31.26payroll	GJ				318.18	0.00	
08/14/2026	8.14.26payroll	GJ				276.02	0.00	
08/31/2026	8.31.26payroll	GJ				250.08	0.00	
09/15/2026	9.15.26payroll	GJ				236.35	0.00	
09/30/2026	9.30.26payroll	GJ				262.02	0.00	
				Chart of Account Total:	10 2529 6231 0000 3 00000	1,703.81	0.00	1,703.81
10 2529 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				84.47	0.00	
07/31/2026	7.31.26payroll	GJ				74.40	0.00	
08/14/2026	8.14.26payroll	GJ				64.55	0.00	
08/31/2026	8.31.26payroll	GJ				58.48	0.00	
09/15/2026	9.15.26payroll	GJ				55.27	0.00	
09/30/2026	9.30.26payroll	GJ				61.28	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	398.45	0.00	398.45
10 2529 6241 0000 3 00000	**Employee Insurance**							
07/29/2026	development	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
08/03/2026	development	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	development	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/28/2026	development	CD	CHECKING 1326626	20260904	Mutual of Omaha	205.00	0.00	
08/31/2026	development	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	development	CD	CHECKING	20260902	Delta Dental of Missouri	36.84	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6241 0000 3 00000	**Employee Insurance**							
			1326623					
08/31/2026	development	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
09/29/2026	development	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	development	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/29/2026	development	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
				Chart of Account Total:	10 2529 6241 0000 3 00000	3,069.22	0.00	3,069.22
10 2529 6319 0000 3 00000	**Development Services**							
08/21/2026	fundraiser deposit	CD	CHECKING 13519	20260821	Videira Wine Shop and Bar	500.00	0.00	
				Chart of Account Total:	10 2529 6319 0000 3 00000	500.00	0.00	500.00
10 2529 6362 0000 3 00000	**Advertising**							
07/09/2026	SQ *ROSIE CHEEKS COTTO SAINT LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	405.00	0.00	
07/22/2026	2037389	CD	CHECKING 13497	20260728	STL Programs, LLC	475.00	0.00	
07/24/2026	IN *STL PROGRAMS, LLC SAINT LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	475.00	0.00	
07/24/2026	WALGREENS #7680 WEBSTER GROVEMO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	500.00	0.00	
07/24/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	420.10	0.00	
07/24/2026	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	515.18	0.00	
07/24/2026	PANERA BREAD #606227 P ST. LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	23.38	0.00	
07/24/2026	TARGET STORE T- 3439 ST. LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	26.25	0.00	
07/24/2026	FACEBK *SGX7PSHK72 WILMINGTON DE	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	33.00	0.00	
07/24/2026	ROYAL SONESTA CHASE PA SAINT LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	97.00	0.00	
07/29/2026	game truck	CD	CHECKING 13505	20260729	Me 2 You Game Truck	2,700.00	0.00	
08/03/2026	TST*KALDIS COFFEE - CR CLAYTON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	7.63	0.00	
08/03/2026	TST*KALDIS COFFEE - CR CLAYTON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	15.90	0.00	
08/03/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	350.00	0.00	
08/03/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	350.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6362 0000 3 00000	**Advertising**							
08/03/2026	FACEBK *TCZCWU9K72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	FACEBK *ZFQBCTVJ72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	AMAZON MKTPL*T80LW3G23 SEATTLE WA	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	212.37	0.00	
08/03/2026	FACEBK *NQ8AVT5K72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	FACEBK *87LBQSZJ72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	FACEBK *XNUXTSZJ72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	32.00	0.00	
08/03/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	64.03	0.00	
08/03/2026	FACEBK *9WZXEU9K72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	23.00	0.00	
08/03/2026	FACEBK *EDY86SMK72 WILMINGTON DE	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	8.05	0.00	
08/03/2026	TST*KALDIS COFFEE - SK BOSTON MO	CD	CHECKING 1326619	20260818-0001	Midwest BankCentre Card	7.84	0.00	
08/05/2026	foxy	CD	CHECKING 13512	20260805	Roberts Metro Broadcasting, LLC	1,000.00	0.00	
08/12/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	397.90	0.00	
08/12/2026	FACEBK *Y3HNDVHK72 WILMINGTON DE	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	69.00	0.00	
08/12/2026	FACEBK *YP75NUHK72 WILMINGTON DE	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	69.00	0.00	
08/12/2026	AMAZON MKTPL*5W80M1ZE1 SEATTLE WA	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	26.14	0.00	
08/12/2026	AMAZON MKTPL*DG2LC1UE3 SEATTLE WA	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	9.80	0.00	
08/12/2026	AMAZON MKTPL*9O1OG4OO3 SEATTLE WA	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	52.28	0.00	
08/12/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	32.34	0.00	
08/21/2026	statement	CD	CHECKING 13540	20260825	Outfront Media	2,400.00	0.00	
08/28/2026	FACEBK *TGBR5W5K72 WILMINGTON DE	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	69.00	0.00	
08/28/2026	FACEBK *AY4ZBWHK72 WILMINGTON DE	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	10.47	0.00	
09/08/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	637.11	0.00	
09/08/2026	FACEBK *BW9J2X5K72 WILMINGTON DE	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	69.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6362 0000 3 00000	**Advertising**							
09/22/2026	LUX REWARDS CASHBACK EASYSAVINGS NY	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	0.00	10.12	
09/22/2026	TARGET T-1279 KIRKWOOD MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	62.50	0.00	
09/22/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	90.16	0.00	
09/22/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	10.26	0.00	
09/22/2026	MARCUS THEATRES LLC MILWAUKEE WI	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	90.00	0.00	
09/22/2026	AMAZON MKTPL*5H6ZL70A2 SEATTLE WA	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	49.04	0.00	
09/22/2026	FACEBK *YVV4MXMJ72 WILMINGTON DE	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	69.00	0.00	
09/22/2026	1119	CD	CHECKING 13575	20260923	Show Me KC Schools	125.00	0.00	
				Chart of Account Total:	10 2529 6362 0000 3 00000	12,206.73	10.12	12,196.61
10 2529 6363 0000 3 00000	**Printing And Binding**							
07/22/2026	93972	CD	CHECKING 13495	20260728	Speed-E-Way	291.50	0.00	
08/21/2026	94188	CD	CHECKING 13543	20260825	Speed-E-Way	1,973.00	0.00	
09/22/2026	94088	CD	CHECKING 13576	20260923	Speed-E-Way	660.60	0.00	
09/22/2026	94252	CD	CHECKING 13576	20260923	Speed-E-Way	177.90	0.00	
				Chart of Account Total:	10 2529 6363 0000 3 00000	3,103.00	0.00	3,103.00
10 2529 6411 0000 3 00000	**General Supplies**							
07/22/2026	devel	CD	CHECKING 13471	20260728	Amazon Capital Services	213.21	0.00	
08/12/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	36.02	0.00	
08/12/2026	TARGET T-1279 KIRKWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	61.05	0.00	
08/12/2026	FAMILY DOLLAR ST LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	6.58	0.00	
08/12/2026	DOLLAR TREE CREVE COEUR MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	37.71	0.00	
08/12/2026	TARGET STORE T- 3439 ST. LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	58.70	0.00	
08/12/2026	TARGET T-1279 KIRKWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	129.33	0.00	
09/22/2026	TABLECOVERSN*883125888 2815338932 TX	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	404.96	0.00	
09/22/2026	FIVE BELOW 803 BRENTWOOD MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	95.00	0.00	
09/23/2026	devel	CD	CHECKING 1326629	20260923	Amazon Capital Services	202.61	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6411 0000 3 00000	**General Supplies**							
				Chart of Account Total:	10 2529 6411 0000 3 00000	1,245.17	0.00	1,245.17
10 2542 6151 0000 3 00000	**Facilities Full Time**							
07/15/2026	7.15.26payroll	GJ				12,066.51	0.00	
07/31/2026	7.31.26payroll	GJ				11,807.42	0.00	
08/14/2026	8.14.26payroll	GJ				12,120.75	0.00	
08/31/2026	8.31.26payroll	GJ				11,751.79	0.00	
09/15/2026	9.15.26payroll	GJ				12,993.89	0.00	
09/30/2026	9.30.26payroll	GJ				12,565.28	0.00	
				Chart of Account Total:	10 2542 6151 0000 3 00000	73,305.64	0.00	73,305.64
10 2542 6161 0000 3 00000	**Facilities -part Time**							
07/15/2026	7.15.26payroll	GJ				2,260.54	0.00	
07/31/2026	7.31.26payroll	GJ				855.33	0.00	
08/14/2026	8.14.26payroll	GJ				2,631.67	0.00	
08/31/2026	8.31.26payroll	GJ				1,259.00	0.00	
09/02/2026	adair and jennings	GJ				1,526.00	0.00	
09/09/2026	Raven Edwards	GJ				255.00	0.00	
09/15/2026	9.15.26payroll	GJ				2,698.95	0.00	
09/17/2026	maint	GJ				410.00	0.00	
09/30/2026	9.30.26payroll	GJ				2,503.86	0.00	
				Chart of Account Total:	10 2542 6161 0000 3 00000	14,400.35	0.00	14,400.35
10 2542 6221 0000 3 00000	**Facilities Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	360.36	
07/22/2026	facilities	CD	CHECKING 13491	20260728-0001	Public School Retirement System	901.77	0.00	
07/22/2026	facilities	CD	CHECKING 13491	20260728	Public School Retirement System	901.77	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	360.36	
08/14/2026	8.14.26payroll	GJ				0.00	360.36	
08/21/2026	facilities	CD	CHECKING 13541	20260825	Public School Retirement System	901.77	0.00	
08/21/2026	facilities	CD	CHECKING 13541	20260825-0001	Public School Retirement System	901.77	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	360.36	
09/15/2026	9.15.26payroll	GJ				0.00	360.36	
09/22/2026	facilities	CD	CHECKING 13571	20260923	Public School Retirement System	901.77	0.00	
09/22/2026	facilities	CD	CHECKING 13571	20260923-0001	Public School Retirement System	901.77	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	360.36	
				Chart of Account Total:	10 2542 6221 0000 3 00000	5,410.62	2,162.16	3,248.46
10 2542 6231 0000 3 00000	**Fica**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6231 0000 3 00000	**Fica**							
07/15/2026	7.15.26payroll	GJ				706.84	0.00	
07/15/2026	7.15.26payroll	GJ				140.15	0.00	
07/31/2026	7.31.26payroll	GJ				642.93	0.00	
07/31/2026	7.31.26payroll	GJ				53.02	0.00	
08/14/2026	8.14.26payroll	GJ				688.23	0.00	
08/14/2026	8.14.26payroll	GJ				163.17	0.00	
08/31/2026	8.31.26payroll	GJ				687.05	0.00	
08/31/2026	8.31.26payroll	GJ				78.06	0.00	
09/02/2026	adair and jennings	GJ				94.61	0.00	
09/09/2026	Raven Edwards	GJ				15.81	0.00	
09/15/2026	9.15.26payroll	GJ				764.06	0.00	
09/15/2026	9.15.26payroll	GJ				167.33	0.00	
09/17/2026	SS	GJ				25.42	0.00	
09/30/2026	9.30.26payroll	GJ				737.48	0.00	
09/30/2026	9.30.26payroll	GJ				155.25	0.00	
				Chart of Account Total:	10 2542 6231 0000 3 00000	5,119.41	0.00	5,119.41
10 2542 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				165.30	0.00	
07/15/2026	7.15.26payroll	GJ				32.78	0.00	
07/31/2026	7.31.26payroll	GJ				150.37	0.00	
07/31/2026	7.31.26payroll	GJ				12.41	0.00	
08/14/2026	8.14.26payroll	GJ				160.96	0.00	
08/14/2026	8.14.26payroll	GJ				38.16	0.00	
08/31/2026	8.31.26payroll	GJ				160.68	0.00	
08/31/2026	8.31.26payroll	GJ				18.27	0.00	
09/02/2026	adair and jennings	GJ				22.13	0.00	
09/09/2026	Raven Edwards	GJ				3.70	0.00	
09/15/2026	9.15.26payroll	GJ				178.70	0.00	
09/15/2026	9.15.26payroll	GJ				39.13	0.00	
09/17/2026	med	GJ				5.95	0.00	
09/30/2026	9.30.26payroll	GJ				172.48	0.00	
09/30/2026	9.30.26payroll	GJ				36.31	0.00	
				Chart of Account Total:	10 2542 6232 0000 3 00000	1,197.33	0.00	1,197.33
10 2542 6241 0000 3 00000	**Health Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	1.48	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6241 0000 3 00000	**Health Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	27.95	
07/15/2026	7.15.26payroll	GJ				0.00	665.78	
07/29/2026	facilities	CD	CHECKING 1326616	20260730	UHS Premium Billing	5,473.08	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1.48	
07/31/2026	7.31.26payroll	GJ				0.00	27.95	
07/31/2026	7.31.26payroll	GJ				0.00	667.55	
08/03/2026	facilities	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	65.68	0.00	
08/03/2026	facilities	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	350.86	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	1.48	
08/14/2026	8.14.26payroll	GJ				0.00	27.95	
08/14/2026	8.14.26payroll	GJ				0.00	670.26	
08/28/2026	facilities	CD	CHECKING 1326626	20260904	Mutual of Omaha	519.38	0.00	
08/31/2026	facilities	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	350.86	0.00	
08/31/2026	facilities	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	65.68	0.00	
08/31/2026	facilities	CD	CHECKING 1326622	20260902	UHS Premium Billing	5,473.08	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	27.95	
08/31/2026	8.31.26payroll	GJ				0.00	670.26	
08/31/2026	8.31.26payroll	GJ				0.00	1.48	
09/15/2026	9.15.26payroll	GJ				0.00	1.48	
09/15/2026	9.15.26payroll	GJ				0.00	27.95	
09/15/2026	9.15.26payroll	GJ				0.00	670.26	
09/29/2026	facilities	CD	CHECKING 1326630	20260929	UHS Premium Billing	5,473.08	0.00	
09/29/2026	facilities	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	350.86	0.00	
09/29/2026	facilities	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	65.68	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	1.48	
09/30/2026	9.30.26payroll	GJ				0.00	27.95	
09/30/2026	9.30.26payroll	GJ				0.00	670.26	
				Chart of Account Total:	10 2542 6241 0000 3 00000	18,188.24	4,190.95	13,997.29
10 2542 6319 0000 3 00000	**Other Prof/technical Services**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6319 0000 3 00000	**Other Prof/technical Services**							
07/10/2026	lemon clean	GJ				6,000.00	0.00	
07/13/2026	rottler	GJ				63.00	0.00	
07/21/2026	rottler	GJ				950.00	0.00	
07/22/2026	2947	CD	CHECKING 13502	20260728	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
07/22/2026	2948	CD	CHECKING 13502	20260728	Zerr Lawn Care and Landscape LLC	531.25	0.00	
07/22/2026	2770	CD	CHECKING 13502	20260728	Zerr Lawn Care and Landscape LLC	531.25	0.00	
07/22/2026	2769	CD	CHECKING 13502	20260728	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
07/22/2026	2513285	CD	CHECKING 13500	20260728	UniFirst Corporation	1,546.56	0.00	
07/27/2026	rottler	GJ				189.00	0.00	
08/01/2026	fire panel deposit	CD	CHECKING 13508	20260731	Central District Alarm, Inc	6,400.00	0.00	
08/05/2026	rottler	GJ				63.00	0.00	
08/13/2026	rottler	GJ				63.00	0.00	
08/21/2026	july	CD	CHECKING 13547	20260825	UniFirst Corporation	1,239.61	0.00	
08/21/2026	3150	CD	CHECKING 13549	20260825	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
08/21/2026	3149	CD	CHECKING 13549	20260825	Zerr Lawn Care and Landscape LLC	531.25	0.00	
08/21/2026	A322993	CD	CHECKING 13524	20260825	Central District Alarm, Inc	50.00	0.00	
08/21/2026	A323252	CD	CHECKING 13524	20260825	Central District Alarm, Inc	270.00	0.00	
08/21/2026	A323253	CD	CHECKING 13524	20260825	Central District Alarm, Inc	138.00	0.00	
08/21/2026	A323254	CD	CHECKING 13524	20260825	Central District Alarm, Inc	144.00	0.00	
08/21/2026	A323255	CD	CHECKING 13524	20260825	Central District Alarm, Inc	105.00	0.00	
08/21/2026	A323256	CD	CHECKING 13524	20260825	Central District Alarm, Inc	105.00	0.00	
08/21/2026	A323257	CD	CHECKING 13524	20260825	Central District Alarm, Inc	105.00	0.00	
08/21/2026	A323258	CD	CHECKING 13524	20260825	Central District Alarm, Inc	105.00	0.00	
08/24/2026	equip	GJ				601.42	0.00	
08/28/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	56.49	0.00	
09/03/2026	rottler	GJ				63.00	0.00	
09/14/2026	rottler	GJ				63.00	0.00	
09/22/2026	drop door test	CD	CHECKING 13569	20260923	Overhead Door Co. Of St. Louis	467.00	0.00	
09/22/2026	3335	CD	CHECKING 13582	20260923	Zerr Lawn Care and Landscape LLC	531.25	0.00	
09/22/2026	3336	CD	CHECKING 13582	20260923	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
09/22/2026	22513285	CD	CHECKING 13580	20260923	UniFirst Corporation	1,438.99	0.00	
					Chart of Account Total: 10 2542 6319 0000 3 00000	35,866.07	0.00	35,866.07
10 2542 6319 0000 3 51111	**Facilities Services - Reserves**							
09/22/2026	332369	CD	CHECKING 13556	20260923	Commercial Kitchen Services	99.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6319 0000 3 51111	**Facilities Services - Reserves**							
					Chart of Account Total: 10 2542 6319 0000 3 51111	99.00	0.00	99.00
10 2542 6332 0000 3 00000	**Repair & Maintenance Services**							
07/09/2026	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	375.00	0.00	
07/09/2026	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	70.00	0.00	
07/09/2026	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 1326615	20260710	Midwest BankCentre Card	315.00	0.00	
07/17/2026	painting	CD	CHECKING 13466	20260717	Clayton Ricardo	975.00	0.00	
07/20/2026	paint deposit	CD	CHECKING 13468	20260720	Clayton Ricardo	3,411.00	0.00	
07/22/2026	parking	CD	CHECKING 13472	20260728	Angad Arts Hotel	1,260.00	0.00	
07/28/2026	floors	GJ				8,000.00	0.00	
07/30/2026	painting	CD	CHECKING 13507	20260730	Clayton Ricardo	7,959.00	0.00	
08/01/2026	shed reimb	CD	CHECKING 13509	20260731	Mike Quinlan	1,200.00	0.00	
08/12/2026	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	375.00	0.00	
08/12/2026	FISCHER WINDOW AND DOO BRENTWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	2,222.39	0.00	
08/12/2026	SHERWIN-WILLIAMS708474 FLORISSANT MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	610.55	0.00	
08/14/2026	facility help	CD	CHECKING 13515	20260814	Smith Kalvin	1,080.00	0.00	
08/21/2026	330719	CD	CHECKING 13525	20260825	Commercial Kitchen Services	1,168.84	0.00	
08/21/2026	53302	CD	CHECKING 13530	20260825	Fire Safety	539.00	0.00	
08/21/2026	53303	CD	CHECKING 13530	20260825	Fire Safety	80.00	0.00	
08/21/2026	81280	CD	CHECKING 13548	20260825	Woodard	1,445.00	0.00	
08/21/2026	keys	CD	CHECKING 13520	20260825	A Complete Key Service	185.00	0.00	
08/21/2026	118163	CD	CHECKING 13526	20260825	Communications Technologies, Inc	640.00	0.00	
08/21/2026	22984	CD	CHECKING 13527	20260825	Crestside Ballwin Heating & Cooling	7,037.50	0.00	
08/21/2026	walk in	GJ				2,500.00	0.00	
08/28/2026	TASKRABBIT* RECEIPT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	34.96	0.00	
08/28/2026	TASKRABBIT* RECEIPT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	151.46	0.00	
08/28/2026	TASKRABBIT* RECEIPT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	122.98	0.00	
08/28/2026	FISCHER WINDOW AND DOO BRENTWOOD MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	2,222.39	0.00	
08/28/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	0.00	53.67	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6332 0000 3 00000	**Repair & Maintenance Services**							
08/28/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	46.60	0.00	
08/28/2026	SHERWIN-WILLIAMS721547 CLAYTON MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	524.99	0.00	
08/28/2026	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	20.00	0.00	
08/28/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	53.67	0.00	
08/28/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	46.60	0.00	
08/28/2026	TASKRABBIT* TIP SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	36.19	0.00	
08/28/2026	TASKRABBIT* TIP SAN FRANCISCOCA	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	30.97	0.00	
08/28/2026	SHERWIN-WILLIAMS701815 CREVE COEUR MO	CD	CHECKING 1326625	20260904	Midwest BankCentre Card	272.20	0.00	
09/08/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	53.67	0.00	
09/08/2026	TASKRABBIT* RECEIPT SAN FRANCISCOCA	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	107.34	0.00	
09/08/2026	MS fridge	CD	CHECKING 13551	20260908	Ahern Tim	31.20	0.00	
09/22/2026	J12091	CD	CHECKING 13555	20260923	Central District Alarm, Inc	6,400.00	0.00	
09/22/2026	332711	CD	CHECKING 13556	20260923	Commercial Kitchen Services	2,562.99	0.00	
09/22/2026	118350	CD	CHECKING 13557	20260923	Communications Technologies, Inc	250.00	0.00	
09/22/2026	118374	CD	CHECKING 13557	20260923	Communications Technologies, Inc	62.50	0.00	
09/22/2026	table bench	CD	CHECKING 13574	20260923	SchoolFix.com	190.38	0.00	
09/23/2026	equipment	GJ				601.42	0.00	
					Chart of Account Total: 10 2542 6332 0000 3 00000	55,270.79	53.67	55,217.12
10 2542 6333 0000 3 00000	**Rentals-land And Buildings**							
07/22/2026	rent	CD	CHECKING 13498	20260728	The Third Baptist Church of St. Louis	17,766.66	0.00	
08/21/2026	august	CD	CHECKING 13545	20260825	The Third Baptist Church of St. Louis	18,157.50	0.00	
08/21/2026	july	CD	CHECKING 13545	20260825	The Third Baptist Church of St. Louis	781.68	0.00	
09/22/2026	rent	CD	CHECKING 13578	20260923	The Third Baptist Church of St. Louis	18,157.50	0.00	
					Chart of Account Total: 10 2542 6333 0000 3 00000	54,863.34	0.00	54,863.34
10 2542 6335 0000 3 00000	**Water**							
07/14/2026	msd	GJ				269.07	0.00	
07/14/2026	msd	GJ				432.52	0.00	
08/12/2026	msd	GJ				385.97	0.00	
08/12/2026	msd	GJ				315.62	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6335 0000 3 00000	**Water**							
09/11/2026	water	GJ				1,192.47	0.00	
09/15/2026	msd	GJ				343.95	0.00	
09/15/2026	msd	GJ				428.95	0.00	
				Chart of Account Total:	10 2542 6335 0000 3 00000	3,368.55	0.00	3,368.55
10 2542 6336 0000 3 00000	**Trash Removal**							
07/29/2026	wm	GJ				212.96	0.00	
07/29/2026	wm	GJ				293.86	0.00	
08/27/2026	WM	GJ				218.08	0.00	
08/27/2026	WM	GJ				385.95	0.00	
09/25/2026	WM	GJ				220.04	0.00	
09/25/2026	WM	GJ				389.40	0.00	
				Chart of Account Total:	10 2542 6336 0000 3 00000	1,720.29	0.00	1,720.29
10 2542 6351 0000 3 00000	**Property Insurance**							
08/21/2026	ipfs	GJ				3,462.76	0.00	
08/21/2026	ipfs	GJ				3,648.25	0.00	
09/01/2026	auto ins. dep	GJ				12,624.50	0.00	
09/01/2026	liab dep	GJ				7,096.25	0.00	
09/01/2026	crime dep	GJ				125.00	0.00	
09/01/2026	umbrella	GJ				7,893.25	0.00	
09/21/2026	property ins	GJ				3,648.25	0.00	
09/21/2026	property ins	GJ				3,648.25	0.00	
09/23/2026	auto	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	4,734.19	0.00	
09/23/2026	liab	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	2,661.09	0.00	
09/23/2026	umbrella	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	2,959.97	0.00	
09/23/2026	crime	CD	CHECKING 1326628	20260923	Liberty Mutual Insurance	46.88	0.00	
				Chart of Account Total:	10 2542 6351 0000 3 00000	52,548.64	0.00	52,548.64
10 2542 6411 0000 3 00000	**Facility Supplies**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/22/2026	equipment	GJ				601.42	0.00	
07/22/2026	6065121752	CD	CHECKING 13496	20260728	Staples	145.50	0.00	
07/22/2026	multiple	CD	CHECKING 13481	20260728	Hillyard	4,846.87	0.00	
07/22/2026	33165	CD	CHECKING 13474	20260728	Branneky & Sons	29.93	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6411 0000 3 00000	**Facility Supplies**							
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/12/2026	THE HOME DEPOT #3002 BRENTWOOD MO	CD	CHECKING 1326618	20260818	Midwest BankCentre Card	52.02	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	statement	CD	CHECKING 13532	20260825	Hillyard	4,819.87	0.00	
08/21/2026	statement	CD	CHECKING 13550	20260825	Imperial Dade	199.30	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/22/2026	1046355	CD	CHECKING 13577	20260923	Staples	215.46	0.00	
09/22/2026	25214549-000	CD	CHECKING 13563	20260923	Imperial Dade	235.20	0.00	
09/22/2026	statement	CD	CHECKING 13554	20260923	Branneky & Sons	143.99	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 2542 6411 0000 3 00000	11,289.56	0.00	11,289.56
10 2542 6481 0000 3 00000	**Electricity**							
07/14/2026	ameren	GJ				16.97	0.00	
07/14/2026	ameren	GJ				2,028.86	0.00	
07/14/2026	ameren	GJ				2,942.70	0.00	
07/16/2026	ameren	GJ				286.86	0.00	
07/28/2026	ameren	GJ				998.93	0.00	
07/30/2026	ameren	GJ				58.88	0.00	
08/12/2026	ameren	GJ				17.23	0.00	
08/12/2026	ameren	GJ				2,811.36	0.00	
08/12/2026	ameren	GJ				3,885.15	0.00	
08/14/2026	ameren	GJ				286.76	0.00	
08/26/2026	ameren	GJ				1,053.43	0.00	
08/28/2026	ameren	GJ				58.74	0.00	
09/11/2026	ameren	GJ				17.06	0.00	
09/11/2026	ameren	GJ				3,724.08	0.00	
09/11/2026	ameren	GJ				2,751.73	0.00	
09/15/2026	ameren	GJ				287.16	0.00	
09/25/2026	ameren	GJ				1,249.71	0.00	
09/29/2026	ameren	GJ				59.01	0.00	
					Chart of Account Total: 10 2542 6481 0000 3 00000	22,534.62	0.00	22,534.62
10 2542 6482 0000 3 00000	**Gas-heating**							
07/03/2026	spire	GJ				115.09	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6482 0000 3 00000	**Gas-heating**							
07/07/2026	spire	GJ				60.24	0.00	
07/31/2026	spire	GJ				60.24	0.00	
07/31/2026	spire	GJ				60.24	0.00	
07/31/2026	spire	GJ				62.20	0.00	
07/31/2026	spire	GJ				71.99	0.00	
07/31/2026	spire	GJ				78.84	0.00	
08/03/2026	spire	GJ				67.09	0.00	
08/04/2026	ameren	GJ				60.24	0.00	
08/04/2026	ameren	GJ				98.43	0.00	
08/31/2026	spire	GJ				67.09	0.00	
08/31/2026	spire	GJ				71.09	0.00	
08/31/2026	spire	GJ				60.24	0.00	
08/31/2026	spire	GJ				60.24	0.00	
08/31/2026	spire	GJ				60.24	0.00	
09/01/2026	gas	GJ				93.54	0.00	
09/04/2026	spire	GJ				67.09	0.00	
09/08/2026	spire	GJ				60.24	0.00	
09/29/2026	spire	GJ				61.23	0.00	
09/29/2026	spire	GJ				63.36	0.00	
09/29/2026	spire	GJ				69.14	0.00	
09/29/2026	spire	GJ				72.27	0.00	
09/29/2026	spire	GJ				80.29	0.00	
09/29/2026	spire	GJ				61.23	0.00	
				Chart of Account Total:	10 2542 6482 0000 3 00000	1,681.89	0.00	1,681.89
10 2546 6319 0000 3 00000	**Other Security Services**							
07/17/2026	june	CD	CHECKING 13467	20260717	Gateway Security Service	8,895.00	0.00	
08/12/2026	security	CD	CHECKING 13513	20260814	Gateway Security Service	360.00	0.00	
09/22/2026	august	CD	CHECKING 13562	20260923	Gateway Security Service	0.00	0.00	
09/29/2026	16089	CD	CHECKING 13583	20260929	Gateway Security Service	1,200.00	0.00	
09/29/2026	16090	CD	CHECKING 13583	20260929	Gateway Security Service	1,822.50	0.00	
09/29/2026	16091	CD	CHECKING 13583	20260929	Gateway Security Service	1,320.00	0.00	
09/29/2026	16064	CD	CHECKING 13583	20260929	Gateway Security Service	1,252.50	0.00	
09/29/2026	16065	CD	CHECKING 13583	20260929	Gateway Security Service	1,447.50	0.00	
09/29/2026	16066	CD	CHECKING 13583	20260929	Gateway Security Service	1,065.00	0.00	
09/29/2026	16039	CD	CHECKING 13583	20260929	Gateway Security Service	315.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2546 6319 0000 3 00000	**Other Security Services**							
09/29/2026	15997	CD	CHECKING 13583	20260929	Gateway Security Service	120.00	0.00	
				Chart of Account Total:	10 2546 6319 0000 3 00000	17,797.50	0.00	17,797.50
10 2552 6161 0000 3 00000	**Transportation Part Time**							
07/15/2026	7.15.26payroll	GJ				20,406.54	0.00	
07/31/2026	7.31.26payroll	GJ				11,630.22	0.00	
08/14/2026	8.14.26payroll	GJ				13,643.57	0.00	
08/31/2026	8.31.26payroll	GJ				18,486.03	0.00	
09/15/2026	9.15.26payroll	GJ				15,406.03	0.00	
09/30/2026	9.30.26payroll	GJ				16,009.16	0.00	
				Chart of Account Total:	10 2552 6161 0000 3 00000	95,581.55	0.00	95,581.55
10 2552 6221 0000 3 00000	**Non-teacher Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	267.52	
09/15/2026	9.15.26payroll	GJ				0.00	245.43	
09/30/2026	9.30.26payroll	GJ				0.00	245.43	
				Chart of Account Total:	10 2552 6221 0000 3 00000	0.00	758.38	(758.38)
10 2552 6231 0000 3 00000	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				1,260.02	0.00	
07/31/2026	7.31.26payroll	GJ				715.90	0.00	
08/14/2026	8.14.26payroll	GJ				840.76	0.00	
08/31/2026	8.31.26payroll	GJ				1,140.98	0.00	
09/15/2026	9.15.26payroll	GJ				950.03	0.00	
09/30/2026	9.30.26payroll	GJ				987.40	0.00	
				Chart of Account Total:	10 2552 6231 0000 3 00000	5,895.09	0.00	5,895.09
10 2552 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				294.67	0.00	
07/31/2026	7.31.26payroll	GJ				167.40	0.00	
08/14/2026	8.14.26payroll	GJ				196.61	0.00	
08/31/2026	8.31.26payroll	GJ				266.83	0.00	
09/15/2026	9.15.26payroll	GJ				222.17	0.00	
09/30/2026	9.30.26payroll	GJ				230.90	0.00	
				Chart of Account Total:	10 2552 6232 0000 3 00000	1,378.58	0.00	1,378.58
10 2552 6241 0000 3 00000	**Employee Insurance**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6241 0000 3 00000	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	1.70	
07/15/2026	7.15.26payroll	GJ				0.00	14.20	
07/15/2026	7.15.26payroll	GJ				0.00	83.33	
07/29/2026	Bus Drivers	CD	CHECKING 1326616	20260730	UHS Premium Billing	7,297.44	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1.70	
07/31/2026	7.31.26payroll	GJ				0.00	14.20	
07/31/2026	7.31.26payroll	GJ				0.00	83.33	
08/03/2026	Bus Drivers	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	40.04	0.00	
08/03/2026	Bus Drivers	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	294.72	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	1.70	
08/14/2026	8.14.26payroll	GJ				0.00	14.20	
08/14/2026	8.14.26payroll	GJ				0.00	83.33	
08/28/2026	Bus Drivers	CD	CHECKING 1326626	20260904	Mutual of Omaha	856.90	0.00	
08/31/2026	Bus Drivers	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	45.76	0.00	
08/31/2026	Bus Drivers	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	294.72	0.00	
08/31/2026	Bus Drivers	CD	CHECKING 1326622	20260902	UHS Premium Billing	7,297.44	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	83.33	
08/31/2026	8.31.26payroll	GJ				0.00	3.41	
08/31/2026	8.31.26payroll	GJ				0.00	115.45	
09/15/2026	9.15.26payroll	GJ				0.00	83.33	
09/15/2026	9.15.26payroll	GJ				0.00	3.41	
09/15/2026	9.15.26payroll	GJ				0.00	115.45	
09/29/2026	Bus Drivers	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	45.76	0.00	
09/29/2026	Bus Drivers	CD	CHECKING 1326630	20260929	UHS Premium Billing	7,297.44	0.00	
09/29/2026	Bus Drivers	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	294.72	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	115.45	
09/30/2026	9.30.26payroll	GJ				0.00	83.33	
09/30/2026	9.30.26payroll	GJ				0.00	3.41	
				Chart of Account Total:	10 2552 6241 0000 3 00000	23,764.94	904.26	22,860.68

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6319 0000 3 00000	**Other Prof/technical Services**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/22/2026	1017664743	CD	CHECKING 13478	20260728	Concentra	127.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/08/2026	TRUCKCENTERSINC TROY IL	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	12.00	0.00	
09/08/2026	TRUCKCENTERSINC TROY IL	CD	CHECKING 1326627	20260921	Midwest BankCentre Card	230.20	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/22/2026	TRUCKCENTERSINC TROY IL	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	12.00	0.00	
09/22/2026	TRUCKCENTERSINC TROY IL	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	12.00	0.00	
09/22/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	12.35	0.00	
09/22/2026	TRUCKCENTERSINC TROY IL	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	12.36	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 2552 6319 0000 3 00000	417.91	0.00	417.91
10 2552 6332 0000 3 00000	**Repairs And Maintenance**							
07/22/2026	busses	CD	CHECKING 13486	20260728	Midwest Transit Equipment, Inc	532.00	0.00	
09/22/2026	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1326633	20260929	Midwest BankCentre Card	392.20	0.00	
					Chart of Account Total: 10 2552 6332 0000 3 00000	924.20	0.00	924.20
10 2552 6411 0000 3 00000	**General Supplies**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/23/2026	trans	CD	CHECKING 1326629	20260923	Amazon Capital Services	209.35	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 2552 6411 0000 3 00000	209.35	0.00	209.35
10 2552 6486 0000 3 00000	**Diesel**							
07/30/2026	p66	GJ				4,891.05	0.00	
08/31/2026	fuel	GJ				2,691.62	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6486 0000 3 00000	**Diesel**							
09/30/2026	p66 gas	GJ				4,517.90	0.00	
				Chart of Account Total:	10 2552 6486 0000 3 00000	12,100.57	0.00	12,100.57
10 2553 6349 0000 3 00000	**Contracted Transportation Services**							
07/22/2026	6728	CD	CHECKING 13483	20260728	Laclede Cab Company	1,444.60	0.00	
08/21/2026	8193	CD	CHECKING 13523	20260825	Assist Services, LLC	2,324.50	0.00	
08/21/2026	8243	CD	CHECKING 13523	20260825	Assist Services, LLC	2,363.00	0.00	
08/21/2026	8269	CD	CHECKING 13523	20260825	Assist Services, LLC	472.50	0.00	
08/21/2026	6728-041	CD	CHECKING 13534	20260825	Laclede Cab Company	81.15	0.00	
				Chart of Account Total:	10 2553 6349 0000 3 00000	6,685.75	0.00	6,685.75
10 2558 6349 0000 4 45100	**Title 1 Homeless Cab**							
07/22/2026	8042	CD	CHECKING 13473	20260728	Assist Services, LLC	9,206.00	0.00	
07/22/2026	8135	CD	CHECKING 13473	20260728	Assist Services, LLC	3,073.00	0.00	
				Chart of Account Total:	10 2558 6349 0000 4 45100	12,279.00	0.00	12,279.00
10 2561 6161 0000 3 00000	**Classified Salaries-part Time**							
07/15/2026	7.15.26payroll	GJ				3,920.38	0.00	
07/31/2026	7.31.26payroll	GJ				1,882.45	0.00	
08/14/2026	8.14.26payroll	GJ				3,216.80	0.00	
08/31/2026	8.31.26payroll	GJ				4,844.48	0.00	
09/15/2026	9.15.26payroll	GJ				5,669.17	0.00	
09/30/2026	9.30.26payroll	GJ				4,590.52	0.00	
				Chart of Account Total:	10 2561 6161 0000 3 00000	24,123.80	0.00	24,123.80
10 2561 6221 0000 3 00000	**Non-teacher Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	129.58	
07/22/2026	kitchen	CD	CHECKING 13491	20260728	Public School Retirement System	478.02	0.00	
07/22/2026	kitchen	CD	CHECKING 13491	20260728-0001	Public School Retirement System	510.25	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/21/2026	kitchen	CD	CHECKING 13541	20260825	Public School Retirement System	630.46	0.00	
08/21/2026	kitchen	CD	CHECKING 13541	20260825-0001	Public School Retirement System	501.04	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	122.54	
09/15/2026	9.15.26payroll	GJ				0.00	262.08	
09/22/2026	kitchen	CD	CHECKING 13571	20260923-0001	Public School Retirement System	479.61	0.00	
09/22/2026	kitchen	CD	CHECKING 13571	20260923	Public School Retirement System	584.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	231.84	
				Chart of Account Total:	10 2561 6221 0000 3 00000	3,183.38	746.04	2,437.34

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6231 0000 3 00000	**Fica**							
07/15/2026	7.15.26payroll	GJ				243.06	0.00	
07/31/2026	7.31.26payroll	GJ				116.71	0.00	
08/14/2026	8.14.26payroll	GJ				198.20	0.00	
08/31/2026	8.31.26payroll	GJ				299.12	0.00	
09/15/2026	9.15.26payroll	GJ				353.35	0.00	
09/30/2026	9.30.26payroll	GJ				286.48	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	1,496.92	0.00	1,496.92
10 2561 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				56.84	0.00	
07/31/2026	7.31.26payroll	GJ				27.29	0.00	
08/14/2026	8.14.26payroll	GJ				46.34	0.00	
08/31/2026	8.31.26payroll	GJ				69.95	0.00	
09/15/2026	9.15.26payroll	GJ				82.63	0.00	
09/30/2026	9.30.26payroll	GJ				67.00	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	350.05	0.00	350.05
10 2561 6241 0000 3 00000	**Health Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	2.20	
07/29/2026	kitchen	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	2.20	
08/03/2026	food service	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	food service	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	73.68	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	2.20	
08/14/2026	8.14.26payroll	GJ				0.00	20.00	
08/31/2026	kitchen	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	food service	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	110.52	0.00	
08/31/2026	food service	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	22.88	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	2.20	
08/31/2026	8.31.26payroll	GJ				0.00	20.00	
09/15/2026	9.15.26payroll	GJ				0.00	2.20	
09/15/2026	9.15.26payroll	GJ				0.00	20.00	
09/29/2026	food service	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	147.36	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6241 0000 3 00000	**Health Insurance**							
09/29/2026	kitchen	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	food service	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	22.88	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	20.00	
					Chart of Account Total: 10 2561 6241 0000 3 00000	5,861.84	91.00	5,770.84
10 2561 6319 0000 3 00000	**Other Prof/technical Services**							
08/18/2026	health permit	CD	CHECKING 13518	20260818	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 6411 0000 3 00000	**General Supplies**							
07/24/2026	COMMERCIAL KITCHEN SER ST LOUIS MO	CD	CHECKING 1326617	20260730	Midwest BankCentre Card	20.08	0.00	
					Chart of Account Total: 10 2561 6411 0000 3 00000	20.08	0.00	20.08
10 2561 6471 6965 3 00000	**Food Supplies**							
07/02/2026	gordon	GJ				1,628.62	0.00	
07/09/2026	gordon	GJ				1,282.98	0.00	
07/16/2026	gordon	GJ				784.29	0.00	
07/22/2026	elem	CD	CHECKING 13485	20260728	Martin Brothers	4,524.25	0.00	
07/31/2026	kuna	GJ				880.27	0.00	
08/27/2026	gordon	GJ				2,088.85	0.00	
09/03/2026	gordon	GJ				992.62	0.00	
09/10/2026	gordon	GJ				2,835.44	0.00	
09/15/2026	gordon	GJ				214.61	0.00	
09/17/2026	gordon	GJ				2,961.37	0.00	
09/22/2026	elem	CD	CHECKING 13566	20260923	Martin Brothers	8,557.49	0.00	
09/24/2026	gordon	GJ				3,083.60	0.00	
09/25/2026	kuna	GJ				2,371.97	0.00	
09/30/2026	gordon	GJ				69.92	0.00	
					Chart of Account Total: 10 2561 6471 6965 3 00000	32,276.28	0.00	32,276.28
10 2561 6471 6970 3 00000	**Food Supplies**							
07/02/2026	gordon	GJ				385.36	0.00	
07/09/2026	gordon	GJ				160.61	0.00	
07/15/2026	gordon	GJ				116.67	0.00	
07/22/2026	ms	CD	CHECKING 13485	20260728	Martin Brothers	1,897.08	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6471 6970 3 00000	**Food Supplies**							
07/31/2026	7.31.26payroll	GJ				16.23	0.00	
09/10/2026	gordon	GJ				848.07	0.00	
09/15/2026	9.15.26payroll	GJ				380.64	0.00	
09/17/2026	gordon	GJ				1,354.92	0.00	
09/22/2026	ms	CD	CHECKING 13566	20260923	Martin Brothers	4,893.06	0.00	
09/24/2026	gordon	GJ				983.85	0.00	
				Chart of Account Total:	10 2561 6471 6970 3 00000	11,036.49	0.00	11,036.49
10 2562 6161 0000 3 00000	**Classified Salaries-part Time**							
07/15/2026	7.15.26payroll	GJ				1,079.67	0.00	
07/31/2026	7.31.26payroll	GJ				1,206.67	0.00	
08/14/2026	8.14.26payroll	GJ				1,448.30	0.00	
08/31/2026	8.31.26payroll	GJ				1,211.00	0.00	
09/15/2026	9.15.26payroll	GJ				1,418.90	0.00	
09/30/2026	9.30.26payroll	GJ				1,779.75	0.00	
				Chart of Account Total:	10 2562 6161 0000 3 00000	8,144.29	0.00	8,144.29
10 2562 6231 0000 3 00000	**Fica**							
07/15/2026	7.15.26payroll	GJ				66.94	0.00	
07/31/2026	7.31.26payroll	GJ				74.81	0.00	
08/14/2026	8.14.26payroll	GJ				89.79	0.00	
08/31/2026	8.31.26payroll	GJ				75.08	0.00	
09/15/2026	9.15.26payroll	GJ				87.97	0.00	
09/30/2026	9.30.26payroll	GJ				110.34	0.00	
				Chart of Account Total:	10 2562 6231 0000 3 00000	504.93	0.00	504.93
10 2562 6232 0000 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				15.66	0.00	
07/31/2026	7.31.26payroll	GJ				17.50	0.00	
08/14/2026	8.14.26payroll	GJ				21.00	0.00	
08/31/2026	8.31.26payroll	GJ				17.56	0.00	
09/15/2026	9.15.26payroll	GJ				20.57	0.00	
09/30/2026	9.30.26payroll	GJ				25.81	0.00	
				Chart of Account Total:	10 2562 6232 0000 3 00000	118.10	0.00	118.10
10 3512 6151 6965 3 00000	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				7,722.83	0.00	
07/31/2026	7.31.26payroll	GJ				6,305.00	0.00	
08/14/2026	8.14.26payroll	GJ				6,474.71	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3512 6151 6965 3 00000	**Certified Regular Salaries**							
08/31/2026	8.31.26payroll	GJ				6,474.71	0.00	
09/15/2026	9.15.26payroll	GJ				6,474.71	0.00	
09/30/2026	9.30.26payroll	GJ				6,474.71	0.00	
				Chart of Account Total:	10 3512 6151 6965 3 00000	39,926.67	0.00	39,926.67
10 3512 6221 6965 3 00000	**Ft Pkteacher/ecc Secretary Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	657.83	
07/22/2026	Teachers PK	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,143.73	0.00	
07/22/2026	Teachers PK	CD	CHECKING 13491	20260728	Public School Retirement System	1,143.73	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	657.83	
08/14/2026	8.14.26payroll	GJ				0.00	672.81	
08/21/2026	Teachers PK	CD	CHECKING 13541	20260825	Public School Retirement System	1,143.73	0.00	
08/21/2026	Teachers PK	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,143.73	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	673.09	
09/15/2026	9.15.26payroll	GJ				0.00	673.11	
09/22/2026	Teachers PK	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,143.73	0.00	
09/22/2026	Teachers PK	CD	CHECKING 13571	20260923	Public School Retirement System	1,143.73	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	673.11	
				Chart of Account Total:	10 3512 6221 6965 3 00000	6,862.38	4,007.78	2,854.60
10 3512 6231 6965 3 00000	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				478.81	0.00	
07/31/2026	7.31.26payroll	GJ				390.91	0.00	
08/14/2026	8.14.26payroll	GJ				398.32	0.00	
08/31/2026	8.31.26payroll	GJ				398.32	0.00	
09/15/2026	9.15.26payroll	GJ				398.32	0.00	
09/30/2026	9.30.26payroll	GJ				398.32	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 00000	2,463.00	0.00	2,463.00
10 3512 6232 6965 3 00000	**Medicare**							
07/15/2026	7.15.26payroll	GJ				111.97	0.00	
07/31/2026	7.31.26payroll	GJ				91.42	0.00	
08/14/2026	8.14.26payroll	GJ				93.15	0.00	
08/31/2026	8.31.26payroll	GJ				93.16	0.00	
09/15/2026	9.15.26payroll	GJ				93.15	0.00	
09/30/2026	9.30.26payroll	GJ				93.15	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 00000	576.00	0.00	576.00
10 3512 6241 6965 3 00000	**Ecc Employee Insurance**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3512 6241 6965 3 00000	**Ecc Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	Teachers PK	CD	CHECKING 1326616	20260730	UHS Premium Billing	2,736.54	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	Teachers PK	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	Teachers PK	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	110.52	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	50.00	
08/28/2026	Teachers PK	CD	CHECKING 1326626	20260904	Mutual of Omaha	198.42	0.00	
08/31/2026	Teachers PK	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	110.52	0.00	
08/31/2026	Teachers PK	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	17.16	0.00	
08/31/2026	Teachers PK	CD	CHECKING 1326622	20260902	UHS Premium Billing	2,736.54	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	52.50	
09/15/2026	9.15.26payroll	GJ				0.00	52.50	
09/29/2026	Teachers PK	CD	CHECKING 1326630	20260929	UHS Premium Billing	2,736.54	0.00	
09/29/2026	Teachers PK	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	184.20	0.00	
09/29/2026	Teachers PK	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	28.60	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	52.50	
				Chart of Account Total:	10 3512 6241 6965 3 00000	8,870.48	207.50	8,662.98
10 3512 6411 6965 3 00000	**General Supplies-ecc**							
09/15/2026	9.15.26payroll	GJ				352.15	0.00	
09/23/2026	ECC	CD	CHECKING 1326629	20260923	Amazon Capital Services	1,980.68	0.00	
09/30/2026	9.30.26payroll	GJ				45.00	0.00	
				Chart of Account Total:	10 3512 6411 6965 3 00000	2,377.83	0.00	2,377.83
10 3812 6131 0000 3 33900	**Supplemental Pay**							
07/15/2026	7.15.26payroll	GJ				3,971.91	0.00	
07/31/2026	7.31.26payroll	GJ				3,965.95	0.00	
08/14/2026	8.14.26payroll	GJ				5,473.54	0.00	
08/31/2026	8.31.26payroll	GJ				8,864.68	0.00	
09/15/2026	9.15.26payroll	GJ				11,091.36	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6131 0000 3 33900	**Supplemental Pay**							
09/25/2026	Philip adv	GJ				400.00	0.00	
09/30/2026	9.30.26payroll	GJ				10,740.63	0.00	
09/30/2026	reverse payroll entry	GJ				0.00	1,079.00	
09/30/2026	payroll addition	GJ				1,079.00	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 33900	45,587.07	1,079.00	44,508.07
10 3812 6131 0000 4 01000	**SERV tutoring**							
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 3812 6131 0000 4 01000	0.00	0.00	0.00
10 3812 6221 0000 3 33900	**Non-teacher Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	268.94	
07/22/2026	after school director	CD	CHECKING 13491	20260728-0001	Public School Retirement System	668.12	0.00	
07/22/2026	after school director	CD	CHECKING 13491	20260728	Public School Retirement System	668.12	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	268.94	
08/14/2026	8.14.26payroll	GJ				0.00	268.94	
08/21/2026	after school director	CD	CHECKING 13541	20260825-0001	Public School Retirement System	668.12	0.00	
08/21/2026	after school director	CD	CHECKING 13541	20260825	Public School Retirement System	668.12	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	268.94	
09/15/2026	9.15.26payroll	GJ				0.00	268.94	
09/22/2026	after school director	CD	CHECKING 13571	20260923-0001	Public School Retirement System	668.12	0.00	
09/22/2026	after school director	CD	CHECKING 13571	20260923	Public School Retirement System	668.12	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	268.94	
				Chart of Account Total:	10 3812 6221 0000 3 33900	4,008.72	1,613.64	2,395.08
10 3812 6231 0000 3 33900	**Social Security**							
07/15/2026	7.15.26payroll	GJ				246.26	0.00	
07/31/2026	7.31.26payroll	GJ				245.89	0.00	
08/14/2026	8.14.26payroll	GJ				339.35	0.00	
08/31/2026	8.31.26payroll	GJ				549.60	0.00	
09/15/2026	9.15.26payroll	GJ				687.65	0.00	
09/30/2026	reverse payroll entry	GJ				0.00	66.90	
09/30/2026	payroll addition	GJ				66.90	0.00	
09/30/2026	9.30.26payroll	GJ				690.73	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 33900	2,826.38	66.90	2,759.48
10 3812 6232 0000 3 33900	**Medicare**							
07/15/2026	7.15.26payroll	GJ				57.60	0.00	
07/31/2026	7.31.26payroll	GJ				57.51	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6232 0000 3 33900	**Medicare**							
08/14/2026	8.14.26payroll	GJ				79.36	0.00	
08/31/2026	8.31.26payroll	GJ				128.53	0.00	
09/15/2026	9.15.26payroll	GJ				160.83	0.00	
09/30/2026	9.30.26payroll	GJ				161.55	0.00	
09/30/2026	reverse payroll entry	GJ				0.00	15.65	
09/30/2026	payroll addition	GJ				15.65	0.00	
				Chart of Account Total:	10 3812 6232 0000 3 33900	661.03	15.65	645.38
10 3812 6241 0000 3 33900	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	after school director	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	after school director	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/03/2026	after school director	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/28/2026	afterschool coord.	CD	CHECKING 1326626	20260904	Mutual of Omaha	77.20	0.00	
08/31/2026	after school director	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	after school director	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	after school director	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/29/2026	after school director	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	after school director	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/29/2026	after school director	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 3812 6241 0000 3 33900	2,941.42	0.00	2,941.42
10 3812 6319 0000 3 00000	**Other Prof/technical Services**							
07/22/2026	mispayment refund	CD	CHECKING 13504	20260728	Treasurer, State of Missouri	113,089.74	0.00	
				Chart of Account Total:	10 3812 6319 0000 3 00000	113,089.74	0.00	113,089.74
10 3812 6319 0000 3 33900	**Ex. Day Services**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6319 0000 3 33900	**Ex. Day Services**							
07/22/2026	aftercare	CD	CHECKING 13469	20260728	St. Louis Skyhawks	9,497.50	0.00	
07/22/2026	53126	CD	CHECKING 13480	20260728	Green St. Louis Machine	3,000.00	0.00	
08/21/2026	63026	CD	CHECKING 13531	20260825	Green St. Louis Machine	3,000.00	0.00	
				Chart of Account Total:	10 3812 6319 0000 3 33900	15,497.50	0.00	15,497.50
10 3812 6411 0000 3 00000	**Ext. DaySupplies**							
07/15/2026	7.15.26payroll	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**							
09/30/2026	9.30.26payroll	GJ				161.44	0.00	
09/30/2026	aftercare copies	GJ				4,889.23	0.00	
				Chart of Account Total:	10 3812 6411 0000 3 33900	5,050.67	0.00	5,050.67
				Account Type Total:	Expenditure	2,003,124.01	70,444.90	1,932,679.11
				Fund Total:	10	4,780,838.05	4,780,838.05	5,551,534.04
Fund: 20	**Teacher's Fund (Special Revenue)**							
20 1111	**Cash In Bank**							
07/15/2026	7.15.26payroll	GJ				0.00	156,287.27	
07/16/2026	autopays	GJ				0.00	66,288.18	
07/16/2026	7.16.26	GJ				0.00	791.23	
07/22/2026	AP Checks	CD	Check			0.00	60,745.02	
07/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	36,487.20	
07/30/2026	autopays	GJ				0.00	784.25	
07/31/2026	7.31.26payroll	GJ				0.00	123,012.88	
08/03/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,433.11	
08/14/2026	8.14.26payroll	GJ				0.00	130,608.32	
08/17/2026	autopay	GJ				0.00	5,382.50	
08/21/2026	AP Checks	CD	Check			0.00	60,379.33	
08/28/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,017.11	
08/31/2026	8.31.26payroll	GJ				0.00	126,869.53	
08/31/2026	AP Prepaid Automatic Payment Total	CD				0.00	42,980.46	
09/15/2026	9.15.26 payroll	GJ				0.00	127,713.87	
09/22/2026	AP Checks	CD	Check			0.00	61,440.80	
09/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	43,437.69	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111	**Cash In Bank**							
09/30/2026	9.30.26payroll	GJ				0.00	131,290.79	
				Chart of Account Total:	20 1111	0.00	1,180,949.54	(1,180,949.54)
				Account Type Total:	Current Assets	0.00	1,180,949.54	(1,180,949.54)
20 1111 6111 6965 3 40001	**Teacher**							
07/15/2026	7.15.26payroll	GJ				65,140.03	0.00	
07/31/2026	7.31.26payroll	GJ				52,088.90	0.00	
08/03/2026	stipend	GJ				5,000.00	0.00	
08/14/2026	8.14.26payroll	GJ				57,617.21	0.00	
08/31/2026	8.31.26payroll	GJ				53,577.50	0.00	
09/15/2026	9.15.26payroll	GJ				53,470.46	0.00	
09/30/2026	9.30.26payroll	GJ				56,667.21	0.00	
				Chart of Account Total:	20 1111 6111 6965 3 40001	343,561.31	0.00	343,561.31
20 1111 6211 6965 3 40001	**Ft Teacher - Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	5,279.69	
07/22/2026	Teachers Main	CD	CHECKING 13491	20260728-0001	Public School Retirement System	12,707.54	0.00	
07/22/2026	Teachers Main	CD	CHECKING 13491	20260728	Public School Retirement System	12,605.37	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	5,279.69	
08/14/2026	8.14.26payroll	GJ				0.00	5,759.74	
08/21/2026	Teachers Main	CD	CHECKING 13541	20260825	Public School Retirement System	12,094.21	0.00	
08/21/2026	Teachers Main	CD	CHECKING 13541	20260825-0001	Public School Retirement System	12,117.21	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	5,459.88	
09/15/2026	9.15.26payroll	GJ				0.00	5,450.26	
09/22/2026	Teachers Main	CD	CHECKING 13571	20260923-0001	Public School Retirement System	12,094.21	0.00	
09/22/2026	Teachers Main	CD	CHECKING 13571	20260923	Public School Retirement System	12,140.21	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	5,756.07	
				Chart of Account Total:	20 1111 6211 6965 3 40001	73,758.75	32,985.33	40,773.42
20 1111 6231 6965 3 40001	**Fica**							
07/15/2026	7.15.26payroll	GJ				4,007.98	0.00	
07/31/2026	7.31.26payroll	GJ				3,198.81	0.00	
08/03/2026	stipend	GJ				310.00	0.00	
08/14/2026	8.14.26payroll	GJ				3,524.95	0.00	
08/31/2026	8.31.26payroll	GJ				3,274.49	0.00	
09/15/2026	9.15.26payroll	GJ				3,267.86	0.00	
09/30/2026	9.30.26payroll	GJ				3,466.05	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111 6231 6965 3 40001	**Fica**							
				Chart of Account Total:	20 1111 6231 6965 3 40001	21,050.14	0.00	21,050.14
20 1111 6232 6965 3 40001	**Teacher Medicare**							
07/15/2026	7.15.26payroll	GJ				937.36	0.00	
07/31/2026	7.31.26payroll	GJ				748.12	0.00	
08/03/2026	stipend	GJ				72.50	0.00	
08/14/2026	8.14.26payroll	GJ				824.40	0.00	
08/31/2026	8.31.26payroll	GJ				765.81	0.00	
09/15/2026	9.15.26payroll	GJ				764.27	0.00	
09/30/2026	9.30.26payroll	GJ				810.61	0.00	
				Chart of Account Total:	20 1111 6232 6965 3 40001	4,923.07	0.00	4,923.07
20 1111 6241 6965 3 40001	**Health Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	8.18	
07/15/2026	7.15.26payroll	GJ				0.00	48.88	
07/15/2026	7.15.26payroll	GJ				0.00	495.26	
07/29/2026	Teachers Main	CD	CHECKING 1326616	20260730	UHS Premium Billing	13,682.70	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	8.18	
07/31/2026	7.31.26payroll	GJ				0.00	48.88	
07/31/2026	7.31.26payroll	GJ				0.00	495.26	
08/03/2026	Teachers Main	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	117.16	0.00	
08/03/2026	Teachers Main	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	980.90	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	7.43	
08/14/2026	8.14.26payroll	GJ				0.00	763.05	
08/14/2026	8.14.26payroll	GJ				0.00	46.88	
08/28/2026	Teachers Main	CD	CHECKING 1326626	20260904	Mutual of Omaha	1,799.94	0.00	
08/31/2026	Teachers Main	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	87.10	0.00	
08/31/2026	Teachers Main	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	726.70	0.00	
08/31/2026	Teachers Main	CD	CHECKING 1326622	20260902	UHS Premium Billing	16,419.24	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	763.05	
08/31/2026	8.31.26payroll	GJ				0.00	7.43	
08/31/2026	8.31.26payroll	GJ				0.00	46.88	
09/15/2026	9.15.26payroll	GJ				0.00	50.88	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111 6241 6965 3 40001	**Health Insurance**							
09/15/2026	9.15.26payroll	GJ				0.00	8.93	
09/15/2026	9.15.26payroll	GJ				0.00	763.05	
09/29/2026	Teachers Main	CD	CHECKING 1326630	20260929	UHS Premium Billing	16,419.24	0.00	
09/29/2026	Teachers Main	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	121.42	0.00	
09/29/2026	Teachers Main	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	1,010.49	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	8.93	
09/30/2026	9.30.26payroll	GJ				0.00	50.88	
09/30/2026	9.30.26payroll	GJ				0.00	763.05	
				Chart of Account Total:	20 1111 6241 6965 3 40001	51,364.89	4,385.08	46,979.81
20 1131 6111 6970 3 40001	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				48,460.43	0.00	
07/31/2026	7.31.26payroll	GJ				41,081.44	0.00	
08/14/2026	8.14.26payroll	GJ				42,872.69	0.00	
08/31/2026	8.31.26payroll	GJ				41,403.17	0.00	
09/15/2026	9.15.26payroll	GJ				42,016.64	0.00	
09/30/2026	9.30.26payroll	GJ				41,703.47	0.00	
				Chart of Account Total:	20 1131 6111 6970 3 40001	257,537.84	0.00	257,537.84
20 1131 6211 6970 3 40001	**Teachers' Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	3,968.42	
07/22/2026	Teachers GC	CD	CHECKING 13491	20260728	Public School Retirement System	9,038.52	0.00	
07/22/2026	Teachers GC	CD	CHECKING 13491	20260728-0001	Public School Retirement System	9,288.23	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	3,968.42	
08/14/2026	8.14.26payroll	GJ				0.00	3,997.91	
08/21/2026	Teachers GC	CD	CHECKING 13541	20260825-0001	Public School Retirement System	9,681.89	0.00	
08/21/2026	Teachers GC	CD	CHECKING 13541	20260825	Public School Retirement System	9,628.81	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	3,960.15	
09/15/2026	9.15.26payroll	GJ				0.00	4,243.35	
09/22/2026	Teachers GC	CD	CHECKING 13571	20260923	Public School Retirement System	9,629.69	0.00	
09/22/2026	Teachers GC	CD	CHECKING 13571	20260923-0001	Public School Retirement System	10,341.30	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	4,223.62	
				Chart of Account Total:	20 1131 6211 6970 3 40001	57,608.44	24,361.87	33,246.57
20 1131 6231 6970 3 40001	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				2,954.02	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1131 6231 6970 3 40001	**Fica And Medicare Insurance**							
07/31/2026	7.31.26payroll	GJ				2,496.51	0.00	
08/14/2026	8.14.26payroll	GJ				2,609.69	0.00	
08/31/2026	8.31.26payroll	GJ				2,518.58	0.00	
09/15/2026	9.15.26payroll	GJ				2,544.59	0.00	
09/30/2026	9.30.26payroll	GJ				2,537.20	0.00	
				Chart of Account Total:	20 1131 6231 6970 3 40001	15,660.59	0.00	15,660.59
20 1131 6232 6970 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				690.90	0.00	
07/31/2026	7.31.26payroll	GJ				583.89	0.00	
08/14/2026	8.14.26payroll	GJ				610.36	0.00	
08/31/2026	8.31.26payroll	GJ				589.05	0.00	
09/15/2026	9.15.26payroll	GJ				595.14	0.00	
09/30/2026	9.30.26payroll	GJ				593.39	0.00	
				Chart of Account Total:	20 1131 6232 6970 3 40001	3,662.73	0.00	3,662.73
20 1131 6241 6970 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	26.00	
07/15/2026	7.15.26payroll	GJ				0.00	815.20	
07/15/2026	7.15.26payroll	GJ				0.00	5.20	
07/27/2026	fsa	GJ				784.25	0.00	
07/29/2026	Teachers GC	CD	CHECKING 1326616	20260730	UHS Premium Billing	13,682.70	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	5.20	
07/31/2026	7.31.26payroll	GJ				0.00	815.20	
07/31/2026	7.31.26payroll	GJ				0.00	26.00	
08/03/2026	Teachers GC	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	98.70	0.00	
08/03/2026	Teachers GC	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	740.16	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	4.45	
08/14/2026	8.14.26payroll	GJ				0.00	32.60	
08/14/2026	8.14.26payroll	GJ				0.00	780.90	
08/28/2026	Teachers GC	CD	CHECKING 1326626	20260904	Mutual of Omaha	1,155.05	0.00	
08/31/2026	Teachers GC	CD	CHECKING 1326622	20260902	UHS Premium Billing	15,507.06	0.00	
08/31/2026	Teachers GC	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	516.88	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1131 6241 6970 3 40001	**Employee Insurance**							
08/31/2026	Teachers GC	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	69.37	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	32.60	
08/31/2026	8.31.26payroll	GJ				0.00	780.90	
08/31/2026	8.31.26payroll	GJ				0.00	4.45	
09/15/2026	9.15.26payroll	GJ				0.00	5.20	
09/15/2026	9.15.26payroll	GJ				0.00	48.60	
09/15/2026	9.15.26payroll	GJ				0.00	780.90	
09/29/2026	Teachers GC	CD	CHECKING 1326630	20260929	UHS Premium Billing	15,507.06	0.00	
09/29/2026	Teachers GC	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	627.40	0.00	
09/29/2026	Teachers GC	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	97.97	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	5.20	
09/30/2026	9.30.26payroll	GJ				0.00	48.60	
09/30/2026	9.30.26payroll	GJ				0.00	780.90	
				Chart of Account Total:	20 1131 6241 6970 3 40001	48,786.60	4,998.10	43,788.50
20 1191 6131 6965 3 00000	**Certified Teacher Summer Pay**							
07/16/2026	summer pay 2	GJ				61,577.50	0.00	
				Chart of Account Total:	20 1191 6131 6965 3 00000	61,577.50	0.00	61,577.50
20 1191 6231 6965 3 00000	**Summer School Teacher Social Security**							
07/16/2026	summer ss	GJ				3,817.81	0.00	
				Chart of Account Total:	20 1191 6231 6965 3 00000	3,817.81	0.00	3,817.81
20 1191 6232 6965 3 00000	**Summer School Teacher Medicare**							
07/16/2026	summer med	GJ				892.87	0.00	
				Chart of Account Total:	20 1191 6232 6965 3 00000	892.87	0.00	892.87
20 1221 6111 6965 3 12210	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				12,302.61	0.00	
07/31/2026	7.31.26payroll	GJ				11,764.17	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	24,066.78	
08/14/2026	8.14.26payroll	GJ				8,286.30	0.00	
08/31/2026	8.31.26payroll	GJ				6,833.33	0.00	
08/31/2026	august payroll	GJ				0.00	15,119.63	
09/15/2026	9.15.26payroll	GJ				8,411.66	0.00	
09/30/2026	sept payroll	GJ				0.00	16,953.32	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6111 6965 3 12210	**Certified Regular Salaries**							
09/30/2026	9.30.26payroll	GJ				8,541.66	0.00	
				Chart of Account Total:	20 1221 6111 6965 3 12210	56,139.73	56,139.73	0.00
20 1221 6111 6965 4 44100	**Certified Regular Salaries**							
07/31/2026	7/2026 payroll	GJ				24,066.78	0.00	
08/31/2026	august payroll	GJ				15,119.63	0.00	
09/30/2026	sept payroll	GJ				16,953.32	0.00	
				Chart of Account Total:	20 1221 6111 6965 4 44100	56,139.73	0.00	56,139.73
20 1221 6111 6970 3 12210	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				8,140.00	0.00	
07/31/2026	7.31.26payroll	GJ				5,375.00	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	13,515.00	
08/14/2026	8.14.26payroll	GJ				5,666.66	0.00	
08/31/2026	8.31.26payroll	GJ				8,583.33	0.00	
08/31/2026	august payroll	GJ				0.00	14,249.99	
09/15/2026	9.15.26payroll	GJ				8,583.33	0.00	
09/30/2026	9.30.26payroll	GJ				8,583.33	0.00	
09/30/2026	sept payroll	GJ				0.00	17,166.66	
				Chart of Account Total:	20 1221 6111 6970 3 12210	44,931.65	44,931.65	0.00
20 1221 6111 6970 4 44100	**Certified Regular Salaries**							
07/16/2026	curriculum devel	GJ				367.50	0.00	
07/16/2026	curriculum devel	GJ				367.50	0.00	
07/31/2026	7/2026 payroll	GJ				13,515.00	0.00	
08/31/2026	august payroll	GJ				14,249.99	0.00	
09/30/2026	sept payroll	GJ				17,166.66	0.00	
				Chart of Account Total:	20 1221 6111 6970 4 44100	45,666.65	0.00	45,666.65
20 1221 6211 6965 3 12210	**Special Ed Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	782.70	
07/22/2026	Spec ED	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,988.42	0.00	
07/22/2026	Spec ED	CD	CHECKING 13491	20260728	Public School Retirement System	1,940.66	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	2,363.68	
07/31/2026	7.31.26payroll	GJ				0.00	782.70	
08/14/2026	8.14.26payroll	GJ				0.00	825.49	
08/21/2026	Spec ED	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,958.34	0.00	
08/21/2026	Spec ED	CD	CHECKING 13541	20260825	Public School Retirement System	1,997.27	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	681.81	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6211 6965 3 12210	**Special Ed Retirement**							
08/31/2026	august payroll	GJ				0.00	2,448.31	
09/15/2026	9.15.26payroll	GJ				0.00	844.18	
09/22/2026	Spec ED	CD	CHECKING 13571	20260923-0001	Public School Retirement System	2,083.96	0.00	
09/22/2026	Spec ED	CD	CHECKING 13571	20260923	Public School Retirement System	2,036.19	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	844.18	
09/30/2026	sept payroll	GJ				0.00	1,523.29	
				Chart of Account Total:	20 1221 6211 6965 3 12210	12,004.84	11,096.34	908.50
20 1221 6211 6965 4 44100	**Teachers' Retirement(federal Fund)**							
07/31/2026	7/2026 payroll	GJ				2,363.68	0.00	
08/31/2026	august payroll	GJ				2,448.31	0.00	
09/30/2026	sept payroll	GJ				1,523.29	0.00	
				Chart of Account Total:	20 1221 6211 6965 4 44100	6,335.28	0.00	6,335.28
20 1221 6211 6970 3 12210	**Teachers' Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	544.93	
07/22/2026	Spec ED GC	CD	CHECKING 13491	20260728	Public School Retirement System	1,392.60	0.00	
07/22/2026	Spec ED GC	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,331.56	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	544.93	
07/31/2026	7/2026 payroll	GJ				0.00	1,634.30	
08/14/2026	8.14.26payroll	GJ				0.00	571.18	
08/21/2026	Spec ED GC	CD	CHECKING 13541	20260825	Public School Retirement System	1,240.00	0.00	
08/21/2026	Spec ED GC	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,209.48	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	833.68	
08/31/2026	august payroll	GJ				0.00	1,044.62	
09/15/2026	9.15.26payroll	GJ				0.00	833.68	
09/22/2026	Spec ED GC	CD	CHECKING 13571	20260923	Public School Retirement System	1,270.52	0.00	
09/22/2026	Spec ED GC	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,392.60	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	833.68	
				Chart of Account Total:	20 1221 6211 6970 3 12210	7,836.76	6,841.00	995.76
20 1221 6211 6970 4 44100	**Teachers' Retirement**							
07/31/2026	7/2026 payroll	GJ				1,634.30	0.00	
08/31/2026	august payroll	GJ				1,044.62	0.00	
				Chart of Account Total:	20 1221 6211 6970 4 44100	2,678.92	0.00	2,678.92
20 1221 6231 6965 3 12210	**Fica Spec Ed**							
07/15/2026	7.15.26payroll	GJ				738.80	0.00	
07/31/2026	7.31.26payroll	GJ				705.42	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6231 6965 3 12210	**Fica Spec Ed**							
07/31/2026	7/2026 payroll	GJ				0.00	1,444.22	
08/14/2026	8.14.26payroll	GJ				489.79	0.00	
08/31/2026	8.31.26payroll	GJ				405.90	0.00	
08/31/2026	august payroll	GJ				0.00	895.69	
09/15/2026	9.15.26payroll	GJ				497.56	0.00	
09/30/2026	9.30.26payroll	GJ				505.62	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	3,343.09	2,339.91	1,003.18
20 1221 6231 6965 4 44100	**Fica And Medicare (federal Fund)**							
07/31/2026	7/2026 payroll	GJ				1,444.22	0.00	
08/31/2026	august payroll	GJ				895.69	0.00	
				Chart of Account Total:	20 1221 6231 6965 4 44100	2,339.91	0.00	2,339.91
20 1221 6231 6970 3 12210	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				496.94	0.00	
07/31/2026	7.31.26payroll	GJ				325.50	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	822.44	
08/14/2026	8.14.26payroll	GJ				343.59	0.00	
08/31/2026	8.31.26payroll	GJ				524.42	0.00	
08/31/2026	august payroll	GJ				0.00	868.01	
09/15/2026	9.15.26payroll	GJ				524.42	0.00	
09/30/2026	9.30.26payroll	GJ				518.22	0.00	
				Chart of Account Total:	20 1221 6231 6970 3 12210	2,733.09	1,690.45	1,042.64
20 1221 6231 6970 4 44100	**Social Security Middle Sped (fed)**							
07/16/2026	curriculum devel	GJ				45.57	0.00	
07/31/2026	7/2026 payroll	GJ				822.44	0.00	
08/31/2026	august payroll	GJ				868.01	0.00	
				Chart of Account Total:	20 1221 6231 6970 4 44100	1,736.02	0.00	1,736.02
20 1221 6232 6965 3 12210	**Medicare Spec Ed**							
07/15/2026	7.15.26payroll	GJ				172.79	0.00	
07/31/2026	7.31.26payroll	GJ				164.98	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	337.77	
08/14/2026	8.14.26payroll	GJ				114.56	0.00	
08/31/2026	8.31.26payroll	GJ				94.93	0.00	
08/31/2026	august payroll	GJ				0.00	209.49	
09/15/2026	9.15.26payroll	GJ				116.37	0.00	
09/30/2026	9.30.26payroll	GJ				118.26	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6232 6965 3 12210	**Medicare Spec Ed**							
				Chart of Account Total:	20 1221 6232 6965 3 12210	781.89	547.26	234.63
20 1221 6232 6965 4 44100	**Medicare (federal Fund)**							
07/31/2026	7/2026 payroll	GJ				337.77	0.00	
08/31/2026	august payroll	GJ				209.49	0.00	
				Chart of Account Total:	20 1221 6232 6965 4 44100	547.26	0.00	547.26
20 1221 6232 6970 3 12210	**Medicare**							
07/15/2026	7.15.26payroll	GJ				116.23	0.00	
07/31/2026	7.31.26payroll	GJ				76.13	0.00	
07/31/2026	7/2026 payroll	GJ				0.00	192.36	
08/14/2026	8.14.26payroll	GJ				80.35	0.00	
08/31/2026	8.31.26payroll	GJ				122.64	0.00	
08/31/2026	august payroll	GJ				0.00	202.99	
09/15/2026	9.15.26payroll	GJ				122.64	0.00	
09/30/2026	9.30.26payroll	GJ				121.19	0.00	
				Chart of Account Total:	20 1221 6232 6970 3 12210	639.18	395.35	243.83
20 1221 6232 6970 4 44100	**Middle Sped Medicare (fed)**							
07/16/2026	curriculum devel	GJ				10.66	0.00	
07/31/2026	7/2026 payroll	GJ				192.36	0.00	
08/31/2026	august payroll	GJ				202.99	0.00	
				Chart of Account Total:	20 1221 6232 6970 4 44100	406.01	0.00	406.01
20 1221 6241 6965 3 12210	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	386.45	
07/29/2026	Spec ED	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	386.45	
07/31/2026	7/2026 payroll	GJ				0.00	1,051.46	
08/03/2026	Spec ED	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	17.16	0.00	
08/03/2026	Spec ED	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	110.52	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	3.50	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	386.52	
08/28/2026	Spec ED	CD	CHECKING 1326626	20260904	Mutual of Omaha	224.40	0.00	
08/31/2026	Spec ED	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	17.16	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6241 6965 3 12210	**Employee Insurance**							
08/31/2026	Spec ED	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	110.52	0.00	
08/31/2026	Spec ED	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	august payroll	GJ				0.00	1,398.18	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
08/31/2026	8.31.26payroll	GJ				0.00	3.50	
08/31/2026	8.31.26payroll	GJ				0.00	286.52	
09/15/2026	9.15.26payroll	GJ				0.00	3.50	
09/15/2026	9.15.26payroll	GJ				0.00	386.52	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/29/2026	Spec ED	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	110.52	0.00	
09/29/2026	Spec ED	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	Spec ED	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	17.16	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	3.50	
09/30/2026	9.30.26payroll	GJ				0.00	386.52	
09/30/2026	9.30.26payroll	GJ				0.00	0.75	
				Chart of Account Total:	20 1221 6241 6965 3 12210	6,080.52	4,685.62	1,394.90
20 1221 6241 6965 4 44100	**Employee Insurance (federal Funds)**							
07/31/2026	7/2026 payroll	GJ				1,051.46	0.00	
08/31/2026	august payroll	GJ				1,398.18	0.00	
				Chart of Account Total:	20 1221 6241 6965 4 44100	2,449.64	0.00	2,449.64
20 1221 6241 6970 3 12210	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	125.00	
07/15/2026	7.15.26payroll	GJ				0.00	4.25	
07/29/2026	Spec ED GC	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	4.25	
07/31/2026	7.31.26payroll	GJ				0.00	125.00	
07/31/2026	7/2026 payroll	GJ				0.00	1,565.86	
08/03/2026	Spec ED GC	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	Spec ED GC	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	73.68	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	4.25	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6241 6970 3 12210	**Employee Insurance**							
08/14/2026	8.14.26payroll	GJ				0.00	125.00	
08/28/2026	Spec ED GC	CD	CHECKING 1326626	20260904	Mutual of Omaha	176.90	0.00	
08/31/2026	Spec ED GC	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	Spec ED GC	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	73.68	0.00	
08/31/2026	Spec ED GC	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	11.44	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	4.25	
08/31/2026	8.31.26payroll	GJ				0.00	125.00	
08/31/2026	august payroll	GJ				0.00	1,736.10	
09/15/2026	9.15.26payroll	GJ				0.00	4.25	
09/15/2026	9.15.26payroll	GJ				0.00	125.00	
09/29/2026	Spec ED GC	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	11.44	0.00	
09/29/2026	Spec ED GC	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	73.68	0.00	
09/29/2026	Spec ED GC	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	4.25	
09/30/2026	9.30.26payroll	GJ				0.00	225.00	
				Chart of Account Total:	20 1221 6241 6970 3 12210	5,905.34	4,177.46	1,727.88
20 1221 6241 6970 4 44100	**Middle Sped Insurance (fed)**							
07/31/2026	7/2026 payroll	GJ				1,565.86	0.00	
08/31/2026	august payroll	GJ				1,736.10	0.00	
				Chart of Account Total:	20 1221 6241 6970 4 44100	3,301.96	0.00	3,301.96
20 1421 6131 6970 3 40001	**MS Cert. Coaching Wages**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 1421 6131 6970 3 40001	0.00	0.00	0.00
20 2211 6112 6965 3 40001	**Elem Asst. Principal Wages**							
07/15/2026	7.15.26payroll	GJ				5,259.60	0.00	
07/31/2026	7.31.26payroll	GJ				3,625.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6112 6965 3 40001	**Elem Asst. Principal Wages**							
08/14/2026	8.14.26payroll	GJ				7,694.59	0.00	
08/31/2026	8.31.26payroll	GJ				7,819.59	0.00	
09/15/2026	9.15.26payroll	GJ				7,819.59	0.00	
09/30/2026	9.30.26payroll	GJ				7,819.59	0.00	
				Chart of Account Total:	20 2211 6112 6965 3 40001	40,037.96	0.00	40,037.96
20 2211 6112 6970 3 40001	**Middle Asst Principal Wages**							
07/15/2026	7.15.26payroll	GJ				5,063.87	0.00	
07/31/2026	7.31.26payroll	GJ				3,983.75	0.00	
08/14/2026	8.14.26payroll	GJ				3,983.75	0.00	
08/31/2026	8.31.26payroll	GJ				3,983.75	0.00	
09/15/2026	9.15.26payroll	GJ				2,573.76	0.00	
09/30/2026	9.30.26payroll	GJ				3,677.17	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	23,266.05	0.00	23,266.05
20 2211 6211 6965 3 40001	**Assistant Principal Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	357.55	
07/22/2026	Assistant Principal	CD	CHECKING 13491	20260728	Public School Retirement System	1,869.58	0.00	
07/22/2026	Assistant Principal	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,869.58	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	357.55	
08/14/2026	8.14.26payroll	GJ				0.00	754.30	
08/21/2026	Assistant Principal	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,869.58	0.00	
08/21/2026	Assistant Principal	CD	CHECKING 13541	20260825	Public School Retirement System	1,869.58	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	754.30	
09/15/2026	9.15.26payroll	GJ				0.00	754.30	
09/22/2026	Assistant Principal	CD	CHECKING 13571	20260923	Public School Retirement System	1,869.58	0.00	
09/22/2026	Assistant Principal	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,869.58	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	765.55	
				Chart of Account Total:	20 2211 6211 6965 3 40001	11,217.48	3,743.55	7,473.93
20 2211 6211 6970 3 40001	**Teachers' Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	389.04	
07/22/2026	Middle Asst prin	CD	CHECKING 13491	20260728-0001	Public School Retirement System	975.04	0.00	
07/22/2026	Middle Asst prin	CD	CHECKING 13491	20260728	Public School Retirement System	975.04	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	389.04	
08/14/2026	8.14.26payroll	GJ				0.00	389.04	
08/21/2026	Middle Asst prin	CD	CHECKING 13541	20260825	Public School Retirement System	975.04	0.00	
08/21/2026	Middle Asst prin	CD	CHECKING 13541	20260825-0001	Public School Retirement System	975.04	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6211 6970 3 40001	**Teachers' Retirement**							
08/31/2026	8.31.26payroll	GJ				0.00	389.04	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/22/2026	Middle Asst prin	CD	CHECKING 13571	20260923-0001	Public School Retirement System	975.04	0.00	
09/22/2026	Middle Asst prin	CD	CHECKING 13571	20260923	Public School Retirement System	975.04	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 2211 6211 6970 3 40001	5,850.24	1,556.16	4,294.08
20 2211 6231 6965 3 40001	**Elem Principal Ss**							
07/15/2026	7.15.26payroll	GJ				317.00	0.00	
07/31/2026	7.31.26payroll	GJ				215.65	0.00	
08/14/2026	8.14.26payroll	GJ				467.93	0.00	
08/31/2026	8.31.26payroll	GJ				475.68	0.00	
09/15/2026	9.15.26payroll	GJ				475.68	0.00	
09/30/2026	9.30.26payroll	GJ				475.68	0.00	
				Chart of Account Total:	20 2211 6231 6965 3 40001	2,427.62	0.00	2,427.62
20 2211 6231 6970 3 40001	**Middle School Ss**							
07/15/2026	7.15.26payroll	GJ				296.84	0.00	
07/31/2026	7.31.26payroll	GJ				229.89	0.00	
08/14/2026	8.14.26payroll	GJ				229.89	0.00	
08/31/2026	8.31.26payroll	GJ				229.89	0.00	
09/15/2026	9.15.26payroll	GJ				142.45	0.00	
09/30/2026	9.30.26payroll	GJ				210.86	0.00	
				Chart of Account Total:	20 2211 6231 6970 3 40001	1,339.82	0.00	1,339.82
20 2211 6232 6965 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				74.13	0.00	
07/31/2026	7.31.26payroll	GJ				50.43	0.00	
08/14/2026	8.14.26payroll	GJ				109.44	0.00	
08/31/2026	8.31.26payroll	GJ				111.25	0.00	
09/15/2026	9.15.26payroll	GJ				111.25	0.00	
09/30/2026	9.30.26payroll	GJ				111.25	0.00	
				Chart of Account Total:	20 2211 6232 6965 3 40001	567.75	0.00	567.75
20 2211 6232 6970 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				69.40	0.00	
07/31/2026	7.31.26payroll	GJ				53.75	0.00	
08/14/2026	8.14.26payroll	GJ				53.75	0.00	
08/31/2026	8.31.26payroll	GJ				53.75	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6232 6970 3 40001	**Medicare**							
09/15/2026	9.15.26payroll	GJ				33.30	0.00	
09/30/2026	9.30.26payroll	GJ				49.30	0.00	
				Chart of Account Total:	20 2211 6232 6970 3 40001	313.25	0.00	313.25
20 2211 6241 6965 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	2.25	
07/15/2026	7.15.26payroll	GJ				0.00	0.75	
07/15/2026	7.15.26payroll	GJ				0.00	146.77	
07/29/2026	Assistant Principal	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.75	
07/31/2026	7.31.26payroll	GJ				0.00	2.25	
07/31/2026	7.31.26payroll	GJ				0.00	146.77	
08/03/2026	Assistant Principal	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	30.06	0.00	
08/03/2026	Assistant Principal	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	75.52	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.75	
08/14/2026	8.14.26payroll	GJ				0.00	2.25	
08/14/2026	8.14.26payroll	GJ				0.00	147.21	
08/28/2026	Assistant Principal	CD	CHECKING 1326626	20260904	Mutual of Omaha	221.30	0.00	
08/31/2026	Assistant Principal	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	30.06	0.00	
08/31/2026	Assistant Principal	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	111.64	0.00	
08/31/2026	Assistant Principal	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	147.21	
08/31/2026	8.31.26payroll	GJ				0.00	0.75	
09/15/2026	9.15.26payroll	GJ				0.00	0.75	
09/15/2026	9.15.26payroll	GJ				0.00	2.25	
09/15/2026	9.15.26payroll	GJ				0.00	147.21	
09/29/2026	Assistant Principal	CD	CHECKING 1326630	20260929	UHS Premium Billing	1,824.36	0.00	
09/29/2026	Assistant Principal	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	111.64	0.00	
09/29/2026	Assistant Principal	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	30.06	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6241 6965 3 40001	**Employee Insurance**							
09/30/2026	9.30.26payroll	GJ				0.00	0.75	
09/30/2026	9.30.26payroll	GJ				0.00	2.25	
09/30/2026	9.30.26payroll	GJ				0.00	147.21	
				Chart of Account Total:	20 2211 6241 6965 3 40001	6,083.36	898.13	5,185.23
20 2211 6241 6970 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	1.70	
07/15/2026	7.15.26payroll	GJ				0.00	21.25	
07/15/2026	7.15.26payroll	GJ				0.00	275.90	
07/29/2026	Middle Asst prin	CD	CHECKING 1326616	20260730	UHS Premium Billing	1,824.36	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	1.70	
07/31/2026	7.31.26payroll	GJ				0.00	275.90	
07/31/2026	7.31.26payroll	GJ				0.00	21.25	
08/03/2026	Middle Asst prin	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	12.17	0.00	
08/03/2026	Middle Asst prin	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	74.80	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	1.70	
08/14/2026	8.14.26payroll	GJ				0.00	21.25	
08/14/2026	8.14.26payroll	GJ				0.00	276.34	
08/28/2026	Middle Asst prin	CD	CHECKING 1326626	20260904	Mutual of Omaha	197.52	0.00	
08/31/2026	Middle Asst prin	CD	CHECKING 1326622	20260902	UHS Premium Billing	1,824.36	0.00	
08/31/2026	Middle Asst prin	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	74.80	0.00	
08/31/2026	Middle Asst prin	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	12.17	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	276.34	
08/31/2026	8.31.26payroll	GJ				0.00	1.70	
08/31/2026	8.31.26payroll	GJ				0.00	21.25	
09/15/2026	9.15.26payroll	GJ				0.00	276.34	
09/15/2026	9.15.26payroll	GJ				0.00	1.70	
09/15/2026	9.15.26payroll	GJ				0.00	21.25	
09/29/2026	Middle Asst prin	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	74.80	0.00	
09/29/2026	Middle Asst prin	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	12.17	0.00	
09/29/2026	Middle Asst prin	CD	CHECKING	20260929	UHS Premium Billing	1,824.36	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6241 6970 3 40001	**Employee Insurance**							
			1326630					
09/30/2026	9.30.26payroll	GJ				0.00	1.70	
09/30/2026	9.30.26payroll	GJ				0.00	21.25	
09/30/2026	9.30.26payroll	GJ				0.00	276.34	
				Chart of Account Total:	20 2211 6241 6970 3 40001	5,931.51	1,794.86	4,136.65
20 2411 6112 6965 3 40001	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				6,506.38	0.00	
07/31/2026	7.31.26payroll	GJ				4,583.33	0.00	
08/14/2026	8.14.26payroll	GJ				4,583.33	0.00	
08/31/2026	8.31.26payroll	GJ				4,583.33	0.00	
09/15/2026	9.15.26payroll	GJ				4,583.33	0.00	
09/30/2026	9.30.26payroll	GJ				4,583.33	0.00	
				Chart of Account Total:	20 2411 6112 6965 3 40001	29,423.03	0.00	29,423.03
20 2411 6112 6970 3 40001	**Certified Regular Salaries**							
07/15/2026	7.15.26payroll	GJ				8,121.78	0.00	
07/31/2026	7.31.26payroll	GJ				5,583.33	0.00	
08/14/2026	8.14.26payroll	GJ				5,583.33	0.00	
08/31/2026	8.31.26payroll	GJ				5,583.33	0.00	
09/15/2026	9.15.26payroll	GJ				6,048.17	0.00	
09/30/2026	9.30.26payroll	GJ				5,583.33	0.00	
				Chart of Account Total:	20 2411 6112 6970 3 40001	36,503.27	0.00	36,503.27
20 2411 6211 6965 3 40001	**Principal Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	443.25	
07/22/2026	ES P Retirement	CD	CHECKING 13491	20260728	Public School Retirement System	1,036.91	0.00	
07/22/2026	ES P Retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,036.91	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	443.25	
08/14/2026	8.14.26payroll	GJ				0.00	443.25	
08/21/2026	ES P Retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,036.91	0.00	
08/21/2026	ES P Retirement	CD	CHECKING 13541	20260825	Public School Retirement System	1,036.91	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	443.25	
09/15/2026	9.15.26payroll	GJ				0.00	443.25	
09/22/2026	ES P Retirement	CD	CHECKING 13571	20260923	Public School Retirement System	1,036.91	0.00	
09/22/2026	ES P Retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,036.91	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	443.25	
				Chart of Account Total:	20 2411 6211 6965 3 40001	6,221.46	2,659.50	3,561.96

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6211 6970 3 40001	**Teachers' Retirement**							
07/15/2026	7.15.26payroll	GJ				0.00	533.62	
07/22/2026	MS P Retirement	CD	CHECKING 13491	20260728	Public School Retirement System	1,344.53	0.00	
07/22/2026	MS P Retirement	CD	CHECKING 13491	20260728-0001	Public School Retirement System	1,344.53	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	533.62	
08/14/2026	8.14.26payroll	GJ				0.00	533.62	
08/21/2026	MS P Retirement	CD	CHECKING 13541	20260825	Public School Retirement System	1,344.53	0.00	
08/21/2026	MS P Retirement	CD	CHECKING 13541	20260825-0001	Public School Retirement System	1,344.53	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	533.62	
09/15/2026	9.15.26payroll	GJ				0.00	533.62	
09/22/2026	MS P Retirement	CD	CHECKING 13571	20260923	Public School Retirement System	1,344.53	0.00	
09/22/2026	MS P Retirement	CD	CHECKING 13571	20260923-0001	Public School Retirement System	1,344.53	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	533.62	
				Chart of Account Total:	20 2411 6211 6970 3 40001	8,067.18	3,201.72	4,865.46
20 2411 6231 6965 3 40001	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				401.46	0.00	
07/31/2026	7.31.26payroll	GJ				282.23	0.00	
08/14/2026	8.14.26payroll	GJ				282.23	0.00	
08/31/2026	8.31.26payroll	GJ				282.23	0.00	
09/15/2026	9.15.26payroll	GJ				282.23	0.00	
09/30/2026	9.30.26payroll	GJ				282.23	0.00	
				Chart of Account Total:	20 2411 6231 6965 3 40001	1,812.61	0.00	1,812.61
20 2411 6231 6970 3 40001	**Fica And Medicare Insurance**							
07/15/2026	7.15.26payroll	GJ				503.55	0.00	
07/31/2026	7.31.26payroll	GJ				346.17	0.00	
08/14/2026	8.14.26payroll	GJ				346.17	0.00	
08/31/2026	8.31.26payroll	GJ				470.17	0.00	
09/15/2026	9.15.26payroll	GJ				346.17	0.00	
09/30/2026	9.30.26payroll	GJ				346.17	0.00	
				Chart of Account Total:	20 2411 6231 6970 3 40001	2,358.40	0.00	2,358.40
20 2411 6232 6965 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				93.89	0.00	
07/31/2026	7.31.26payroll	GJ				66.01	0.00	
08/14/2026	8.14.26payroll	GJ				66.01	0.00	
08/31/2026	8.31.26payroll	GJ				66.01	0.00	
09/15/2026	9.15.26payroll	GJ				66.01	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6232 6965 3 40001	**Medicare**							
09/30/2026	9.30.26payroll	GJ				66.01	0.00	
				Chart of Account Total:	20 2411 6232 6965 3 40001	423.94	0.00	423.94
20 2411 6232 6970 3 40001	**Medicare**							
07/15/2026	7.15.26payroll	GJ				117.77	0.00	
07/31/2026	7.31.26payroll	GJ				80.96	0.00	
08/14/2026	8.14.26payroll	GJ				80.96	0.00	
08/31/2026	8.31.26payroll	GJ				109.96	0.00	
09/15/2026	9.15.26payroll	GJ				80.96	0.00	
09/30/2026	9.30.26payroll	GJ				80.96	0.00	
				Chart of Account Total:	20 2411 6232 6970 3 40001	551.57	0.00	551.57
20 2411 6241 6965 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	3.00	
07/15/2026	7.15.26payroll	GJ				0.00	31.25	
07/29/2026	ES P ins	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	3.00	
07/31/2026	7.31.26payroll	GJ				0.00	31.25	
08/03/2026	ES P vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	11.44	0.00	
08/03/2026	ES P dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	3.00	
08/14/2026	8.14.26payroll	GJ				0.00	31.25	
08/28/2026	ES P mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	131.00	0.00	
08/31/2026	ES P vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	11.44	0.00	
08/31/2026	ES P dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	ES P ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	3.00	
08/31/2026	8.31.26payroll	GJ				0.00	31.25	
09/15/2026	9.15.26payroll	GJ				0.00	31.25	
09/15/2026	9.15.26payroll	GJ				0.00	3.00	
09/29/2026	ES P ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/29/2026	ES P dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6241 6965 3 40001	**Employee Insurance**							
09/29/2026	ES P vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	11.44	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	3.00	
09/30/2026	9.30.26payroll	GJ				0.00	31.25	
				Chart of Account Total:	20 2411 6241 6965 3 40001	3,012.38	205.50	2,806.88
20 2411 6241 6970 3 40001	**Employee Insurance**							
07/15/2026	7.15.26payroll	GJ				0.00	0.00	
07/29/2026	MS P ins	CD	CHECKING 1326616	20260730	UHS Premium Billing	912.18	0.00	
07/31/2026	7.31.26payroll	GJ				0.00	0.00	
08/03/2026	MS P vision	CD	CHECKING 1326620	20260818	Delta Dental of Missouri	5.72	0.00	
08/03/2026	MS P dental	CD	CHECKING 1326621	20260818-0001	Delta Dental of Missouri	36.84	0.00	
08/14/2026	8.14.26payroll	GJ				0.00	0.00	
08/28/2026	MS P mutual of omaha	CD	CHECKING 1326626	20260904	Mutual of Omaha	111.00	0.00	
08/31/2026	MS P ins	CD	CHECKING 1326622	20260902	UHS Premium Billing	912.18	0.00	
08/31/2026	MS P dental	CD	CHECKING 1326623	20260902	Delta Dental of Missouri	36.84	0.00	
08/31/2026	MS P vision	CD	CHECKING 1326624	20260902-0001	Delta Dental of Missouri	5.72	0.00	
08/31/2026	8.31.26payroll	GJ				0.00	0.00	
09/15/2026	9.15.26payroll	GJ				0.00	0.00	
09/29/2026	MS P vision	CD	CHECKING 1326632	20260929-0001	Delta Dental of Missouri	5.72	0.00	
09/29/2026	MS P dental	CD	CHECKING 1326631	20260929	Delta Dental of Missouri	36.84	0.00	
09/29/2026	MS P ins	CD	CHECKING 1326630	20260929	UHS Premium Billing	912.18	0.00	
09/30/2026	9.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 2411 6241 6970 3 40001	2,975.22	0.00	2,975.22
				Account Type Total:	Expenditure	1,394,584.11	213,634.57	1,180,949.54
				Fund Total:	20	1,394,584.11	1,394,584.11	0.00
Fund: 40	**Capital Projects Fund**							
40 1111	**Cash**							
07/05/2026	loan pmt	GJ				0.00	8,203.31	
07/22/2026	AP Checks	CD	Check			0.00	12,000.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
40 1111	**Cash**							
08/17/2026	autopay	GJ				0.00	8,203.31	
09/10/2026	autopay	GJ				0.00	8,203.31	
				Chart of Account Total:	40 1111	0.00	36,609.93	(36,609.93)
				Account Type Total:	Current Assets	0.00	36,609.93	(36,609.93)
40 2561 6541 0000 3 00000	**Regular Equipment**							
07/22/2026	balance on van	CD	CHECKING 13503 20260728		Frank Leta Acura	12,000.00	0.00	
				Chart of Account Total:	40 2561 6541 0000 3 00000	12,000.00	0.00	12,000.00
40 5122 6611 0000 3 00000	**Redemption Of Principal**							
07/05/2026	loan	GJ				6,691.89	0.00	
08/05/2026	principal	GJ				6,658.63	0.00	
09/08/2026	loan prin	GJ				6,676.80	0.00	
				Chart of Account Total:	40 5122 6611 0000 3 00000	20,027.32	0.00	20,027.32
40 5222 6621 0000 3 00000	**Serial Bond Interest**							
07/05/2026	interest	GJ				1,511.42	0.00	
08/05/2026	interest	GJ				1,544.68	0.00	
09/08/2026	loan int	GJ				1,526.51	0.00	
				Chart of Account Total:	40 5222 6621 0000 3 00000	4,582.61	0.00	4,582.61
				Account Type Total:	Expenditure	36,609.93	0.00	36,609.93
				Fund Total:	40	36,609.93	36,609.93	0.00