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**							
04/01/2026	04/01/2026 Receipts	CR				1,245.00	0.00	
04/02/2026	04/02/2026 Receipts	CR				835.00	0.00	
04/03/2026	auto pay 4.1-4.3	GJ				0.00	11,831.82	
04/03/2026	AP Checks	CD	Check			0.00	578.00	
04/06/2026	04/06/2026 Receipts	CR				800.60	0.00	
04/07/2026	04/07/2026 Receipts	CR				9,650.00	0.00	
04/07/2026	autopays	GJ				0.00	541.87	
04/07/2026	AP Checks	CD	Check			0.00	13,336.16	
04/08/2026	04/08/2026 Receipts	CR				1,010.00	0.00	
04/09/2026	AP Prepaid Automatic Payment Total	CD				976.51	17,566.38	
04/10/2026	4.10.26	GJ				0.00	852.81	
04/13/2026	AP Checks	CD	Check			0.00	1,325.00	
04/13/2026	04/13/2026 Receipts	CR				12,609.35	0.00	
04/15/2026	04/15/2026 Receipts	CR				5,390.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	117,548.50	
04/15/2026	AP Checks	CD	Check			0.00	923.00	
04/15/2026	4.15.26 payroll	GJ				117,548.50	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	137,790.97	
04/16/2026	4.16.26	GJ				0.00	8,989.44	
04/16/2026	04/16/2026 Receipts	CR				5,000.00	0.00	
04/17/2026	AP Checks	CD	Check			0.00	1,209.00	
04/17/2026	04/17/2026 Receipts	CR				2,500.00	0.00	
04/20/2026	04/20/2026 Receipts	CR				103.00	0.00	
04/21/2026	04/21/2026 Receipts	CR				132,079.88	0.00	
04/21/2026	autopay	GJ				0.00	8,732.09	
04/21/2026	AP Checks	CD	Check			0.00	17,252.50	
04/22/2026	04/22/2026 Receipts	CR				130.90	0.00	
04/23/2026	04/23/2026 Receipts	CR				71,127.19	0.00	
04/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,299.92	
04/23/2026	Void AP Check	CD	CHECKING 1326598		Midwest BankCentre Card	4,299.92	0.00	
04/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,299.92	
04/24/2026	autopays	GJ				0.00	4,931.92	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
04/24/2026	AP Checks	CD	Check			177.90	90,115.83	
04/24/2026	AP Checks	CD	Check			0.00	5,753.40	
04/28/2026	04/28/2026 Receipts	CR				191.58	0.00	
04/29/2026	04/29/2026 Receipts	CR				286,874.57	0.00	
04/29/2026	autopays	GJ				0.00	8,188.50	
04/30/2026	AP Checks	CD	Check			0.00	426.30	
04/30/2026	autopays	GJ				0.00	11,024.12	
04/30/2026	04/30/2026 Receipts	CR				78.42	0.00	
04/30/2026	04/30/2026 Receipts	CR				11,000.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	131,291.86	
04/30/2026	04/30/2026 Receipts	CR				27,210.00	0.00	
05/01/2026	AP Checks	CD	Check			0.00	12,270.00	
05/01/2026	AP Checks	CD	Check			0.00	515.69	
05/01/2026	AP Prepaid Automatic Payment Total	CD				0.00	45,027.04	
05/04/2026	AP Checks	CD	Check			0.00	3,037.50	
05/05/2026	AP Checks	CD	Check			0.00	800.00	
05/05/2026	05/05/2026 Receipts	CR				90.60	0.00	
05/07/2026	05/07/2026 Receipts	CR				39,038.75	0.00	
05/08/2026	05/08/2026 Receipts	CR				25.75	0.00	
05/08/2026	autopay	GJ				0.00	6,902.97	
05/11/2026	autopays	GJ				0.00	12,351.87	
05/11/2026	05/11/2026 Receipts	CR				326.50	0.00	
05/11/2026	AP Prepaid Automatic Payment Total	CD				67.93	12,293.12	
05/12/2026	05/12/2026 Receipts	CR				4,020.60	0.00	
05/13/2026	05/13/2026 Receipts	CR				257.50	0.00	
05/14/2026	05/14/2026 Receipts	CR				9,960.43	0.00	
05/15/2026	05/15/2026 Receipts	CR				3,323.27	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	135,978.38	
05/15/2026	AP Checks	CD	Check			0.00	508.06	
05/18/2026	autopays	GJ				0.00	9,558.41	
05/19/2026	05/19/2026 Receipts	CR				103.00	0.00	
05/21/2026	05/21/2026 Receipts	CR				1,065,440.88	0.00	
05/22/2026	05/22/2026 Receipts	CR				130.90	0.00	
05/22/2026	AP Checks	CD	Check			0.00	213,094.69	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
05/22/2026	autopays	GJ				0.00	3,772.11	
05/27/2026	autopay	GJ				0.00	5,817.07	
05/27/2026	05/27/2026 Receipts	CR				53,579.90	0.00	
05/27/2026	05/27/2026 Receipts	CR				10,449.40	0.00	
05/27/2026	AP Checks	CD	Check			0.00	662.68	
05/28/2026	05/28/2026 Receipts	CR				1,164.50	0.00	
05/29/2026	05/29/2026 Receipts	CR				77,928.06	0.00	
05/29/2026	autopay	GJ				0.00	8,633.43	
05/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,960.28	
05/29/2026	ext day 3	GJ				0.00	29,447.66	
05/29/2026	5.29.26 payroll	GJ				0.00	128,479.70	
05/30/2026	manual	GJ				0.00	1,691.80	
05/31/2026	05/31/2026 Receipts	CR				92.53	0.00	
06/01/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,070.05	
06/01/2026	AP Checks	CD	Check			0.00	17,325.00	
06/04/2026	AP Checks	CD	Check			0.00	175.00	
06/04/2026	06/04/2026 Receipts	CR				61.20	0.00	
06/05/2026	06/05/2026 Receipts	CR				50.00	0.00	
06/08/2026	AP Checks	CD	Check			0.00	6,543.66	
06/08/2026	autopay	GJ				0.00	12,592.94	
06/09/2026	AP Prepaid Automatic Payment Total	CD				1,570.59	17,346.90	
06/09/2026	AP Checks	CD	Check			0.00	384.00	
06/09/2026	06/09/2026 Receipts	CR				25.75	0.00	
06/11/2026	06/11/2026 Receipts	CR				6,040.60	0.00	
06/11/2026	AP Checks	CD	Check			0.00	459.79	
06/11/2026	AP Checks	CD	Check			0.00	637.00	
06/15/2026	6.15.26payroll	GJ				0.00	111,085.90	
06/16/2026	06/16/2026 Receipts	CR				3,323.27	0.00	
06/17/2026	06/17/2026 Receipts	CR				10,058.48	0.00	
06/18/2026	06/18/2026 Receipts	CR				103.00	0.00	
06/22/2026	06/22/2026 Receipts	CR				911,941.85	0.00	
06/22/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,201.91	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111	**Cash In Bank**							
06/22/2026	AP Checks	CD	Check			0.00	151,001.65	
06/23/2026	6.23.26 autopays	GJ				0.00	23,876.13	
06/23/2026	06/23/2026 Receipts	CR				10,538.50	0.00	
06/23/2026	Void AP Check	CD	CHECKING 13307		St. Louis Skyhawks	3,799.00	0.00	
06/24/2026	06/24/2026 Receipts	CR				42,200.00	0.00	
06/25/2026	06/25/2026 Receipts	CR				9,938.40	0.00	
06/25/2026	AP Checks	CD	Check			0.00	23,024.50	
06/26/2026	06/26/2026 Receipts	CR				113,089.74	0.00	
06/26/2026	AP Prepaid Automatic Payment Total	CD				0.00	10,600.76	
06/26/2026	autopays	GJ				0.00	20,068.39	
06/30/2026	6.30.26payroll	GJ				0.00	121,937.13	
06/30/2026	AP Prepaid Automatic Payment Total	CD				0.00	44,953.73	
06/30/2026	AP Prepaid Automatic Payment Total	CD				0.00	3,505.86	
06/30/2026	AP Checks	CD	Check			0.00	1,488.00	
06/30/2026	AP Checks	CD	Check			0.00	15,000.00	
06/30/2026	06/30/2026 Receipts	CR				259.14	0.00	
06/30/2026	6.30.26 autopays	GJ				0.00	493.76	
06/30/2026	pay check 506	GJ				0.00	400.00	
06/30/2026	prop c reclass	GJ				0.00	266,856.53	
06/30/2026	06/30/2026 Receipts	CR				0.00	3.00	
				Chart of Account Total:	10 1111	3,069,838.34	2,125,643.36	944,194.98
10 1142	**Investments - Cd's**							
04/30/2026	04/30/2026 Receipts	CR				361.76	0.00	
05/31/2026	05/31/2026 Receipts	CR				386.52	0.00	
06/30/2026	06/30/2026 Receipts	CR				348.73	0.00	
				Chart of Account Total:	10 1142	1,097.01	0.00	1,097.01
				Account Type Total:	Current Assets	3,070,935.35	2,125,643.36	945,291.99
10 5113	**Prop C**							
04/21/2026	prop c	CR				0.00	59,279.24	
05/21/2026	prop c	CR				0.00	59,326.68	
06/22/2026	prop c	CR				0.00	59,496.37	
06/30/2026	prop c reclass	GJ				266,856.53	0.00	
				Chart of Account Total:	10 5113	266,856.53	178,102.29	(88,754.24)

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5141	**Interest On Investments**							
04/30/2026	bank interest	CR				0.00	78.42	
04/30/2026	schwab interest	CR				0.00	361.76	
05/31/2026	bank interest	CR				0.00	92.53	
05/31/2026	schwab	CR				0.00	386.52	
06/30/2026	repo interest	CR				0.00	104.64	
06/30/2026	schwab	CR				0.00	348.73	
				Chart of Account Total:	10 5141	0.00	1,372.60	1,372.60
10 5192	**Donations**							
04/01/2026	dominos fundraiser	CR				0.00	940.00	
04/02/2026	gala	CR				0.00	485.00	
04/06/2026	online	CR				0.00	20.00	
04/06/2026	online	CR				0.00	780.60	
04/07/2026	commerce	CR				0.00	5,000.00	
04/07/2026	forvis mazars	CR				0.00	1,750.00	
04/07/2026	CRE	CR				0.00	1,500.00	
04/07/2026	Shana Fick	CR				0.00	750.00	
04/08/2026	online	CR				0.00	1,010.00	
04/13/2026	online	CR				0.00	380.60	
04/13/2026	Continental	CR				0.00	1,000.00	
04/13/2026	1st christian	CR				0.00	357.50	
04/13/2026	Stragand	CR				0.00	200.00	
04/13/2026	Syler	CR				0.00	2,500.00	
04/13/2026	Anderson	CR				0.00	150.00	
04/13/2026	Heagney	CR				0.00	500.00	
04/13/2026	Deutch	CR				0.00	1,000.00	
04/13/2026	Walsh	CR				0.00	1,100.00	
04/13/2026	gala cash	CR				0.00	1,252.00	
04/15/2026	gala games	CR				0.00	570.00	
04/15/2026	gala games	CR				0.00	3,300.00	
04/15/2026	gala	CR				0.00	1,520.00	
04/16/2026	Holmes	CR				0.00	5,000.00	
04/17/2026	Harrison	CR				0.00	2,500.00	
04/20/2026	online	CR				0.00	103.00	
04/22/2026	online	CR				0.00	130.90	
04/23/2026	ferlaino	CR				0.00	2,500.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5192	**Donations**							
04/23/2026	glynn	CR				0.00	5,000.00	
04/23/2026	thompson coburn	CR				0.00	1,000.00	
04/23/2026	midwest bankcentre	CR				0.00	1,000.00	
04/23/2026	RSC inc	CR				0.00	1,000.00	
04/23/2026	Woolsey	CR				0.00	1,000.00	
04/23/2026	stout	CR				0.00	2,500.00	
04/28/2026	online	CR				0.00	191.58	
04/30/2026	simmons	CR				0.00	2,500.00	
04/30/2026	heagny-tobin	CR				0.00	1,000.00	
04/30/2026	block	CR				0.00	2,500.00	
04/30/2026	carpenter	CR				0.00	2,500.00	
04/30/2026	jain	CR				0.00	2,500.00	
04/30/2026	Sam Alvino	CR				0.00	350.00	
04/30/2026	Christian Thornberry	CR				0.00	600.00	
04/30/2026	Peyton Holmes	CR				0.00	500.00	
04/30/2026	Debra Nuckolls Kriege	CR				0.00	1,500.00	
04/30/2026	Heather Gardner	CR				0.00	100.00	
04/30/2026	Terry Benda	CR				0.00	500.00	
04/30/2026	Michael Quinlan	CR				0.00	100.00	
04/30/2026	Fred Falker	CR				0.00	500.00	
04/30/2026	Deb Hagar	CR				0.00	100.00	
04/30/2026	Sue Buchek	CR				0.00	100.00	
04/30/2026	Sue Buchek	CR				0.00	500.00	
04/30/2026	Joe Reinmann	CR				0.00	2,500.00	
04/30/2026	Joe Boyce	CR				0.00	100.00	
04/30/2026	Michael Quinlan	CR				0.00	1,000.00	
04/30/2026	Sarah Draper	CR				0.00	350.00	
04/30/2026	Caron Benoist	CR				0.00	1,000.00	
04/30/2026	Grace Panicola	CR				0.00	100.00	
04/30/2026	Stan Richardson	CR				0.00	60.00	
04/30/2026	Korey Canada	CR				0.00	200.00	
04/30/2026	Christy Moreno	CR				0.00	100.00	
04/30/2026	Jenny Hoelzer	CR				0.00	100.00	
04/30/2026	Jenny Hoelzer	CR				0.00	100.00	
04/30/2026	Cherie Kemp	CR				0.00	100.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5192	**Donations**							
04/30/2026	Scott Kampas	CR				0.00	100.00	
04/30/2026	Maeve Donovan	CR				0.00	250.00	
04/30/2026	Mike Thaman	CR				0.00	150.00	
04/30/2026	Mike Thaman	CR				0.00	100.00	
04/30/2026	Steven Hoffman	CR				0.00	250.00	
04/30/2026	Kim Page	CR				0.00	250.00	
04/30/2026	Steve Laiderman	CR				0.00	1,100.00	
04/30/2026	Stella Erondu	CR				0.00	40.00	
04/30/2026	Deb Hagar	CR				0.00	1,500.00	
04/30/2026	Wanda Cole-Nicholson	CR				0.00	25.00	
04/30/2026	Mark Bahn	CR				0.00	1,000.00	
04/30/2026	Lisa Panicola	CR				0.00	100.00	
04/30/2026	Deb Hagar	CR				0.00	25.00	
04/30/2026	Ed Stout	CR				0.00	40.00	
04/30/2026	Ross Woolsey	CR				0.00	40.00	
04/30/2026	Peter Stragand	CR				0.00	25.00	
04/30/2026	Steven Hoffman	CR				0.00	40.00	
04/30/2026	Sue Buchek	CR				0.00	80.00	
04/30/2026	Sue Buchek	CR				0.00	50.00	
04/30/2026	Deb Hagar	CR				0.00	25.00	
04/30/2026	Jill Newman	CR				0.00	25.00	
04/30/2026	Jill Newman	CR				0.00	40.00	
04/30/2026	Ross Woolsey	CR				0.00	25.00	
04/30/2026	Joe Reinmann	CR				0.00	100.00	
04/30/2026	Fred Falker	CR				0.00	50.00	
04/30/2026	Fred Falker	CR				0.00	40.00	
04/30/2026	Shana Fick	CR				0.00	40.00	
04/30/2026	Jenny Hoelzer	CR				0.00	100.00	
04/30/2026	Scott Kampas	CR				0.00	50.00	
04/30/2026	Fred Falker	CR				0.00	25.00	
04/30/2026	Fred Falker	CR				0.00	80.00	
04/30/2026	Alyssa Reid	CR				0.00	100.00	
04/30/2026	Jenny Hoelzer	CR				0.00	25.00	
04/30/2026	Caron Benoist	CR				0.00	40.00	
04/30/2026	Caron Benoist	CR				0.00	25.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5192	**Donations**							
04/30/2026	Kim Page	CR				0.00	25.00	
04/30/2026	Kim Page	CR				0.00	100.00	
04/30/2026	Ken Rinderknecht	CR				0.00	100.00	
04/30/2026	Tracee Holmes	CR				0.00	25.00	
04/30/2026	Darla Krause	CR				0.00	40.00	
04/30/2026	Darla Krause	CR				0.00	25.00	
04/30/2026	Patrick Kavanagh	CR				0.00	40.00	
04/30/2026	Darla Krause	CR				0.00	25.00	
04/30/2026	Bob Harrison	CR				0.00	50.00	
04/30/2026	Joe Reinmann	CR				0.00	75.00	
04/30/2026	Jerome Mercer	CR				0.00	40.00	
04/30/2026	Joe Reinmann	CR				0.00	50.00	
04/30/2026	Kim Page	CR				0.00	25.00	
04/30/2026	Terry Benda	CR				0.00	80.00	
04/30/2026	Jeremy Ellis	CR				0.00	40.00	
04/30/2026	Deb Hagar	CR				0.00	100.00	
04/30/2026	Steven Hoffman	CR				0.00	50.00	
04/30/2026	Kaitlyn Gresham	CR				0.00	5.00	
04/30/2026	Carl Hogan	CR				0.00	1,000.00	
04/30/2026	Gina Jeffries	CR				0.00	350.00	
04/30/2026	Mike Hall	CR				0.00	100.00	
04/30/2026	Cherie Kemp	CR				0.00	350.00	
04/30/2026	Marsha Walls	CR				0.00	175.00	
04/30/2026	Angela Abernathy	CR				0.00	1,750.00	
04/30/2026	Lori Thaman	CR				0.00	350.00	
04/30/2026	Brad Peterson	CR				0.00	350.00	
04/30/2026	Alyssa Reid	CR				0.00	350.00	
04/30/2026	Fred Falker	CR				0.00	350.00	
04/30/2026	Janice Schmidt	CR				0.00	175.00	
04/30/2026	Alexandra Spezia	CR				0.00	350.00	
04/30/2026	Debra Nuckolls Kriege	CR				0.00	1,750.00	
04/30/2026	Steve Laiderman	CR				0.00	1,000.00	
04/30/2026	Darla Krause	CR				0.00	350.00	
04/30/2026	Helen Nelling	CR				0.00	350.00	
04/30/2026	Ben Duvenick	CR				0.00	350.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5192	**Donations**							
04/30/2026	Sarah Draper	CR				0.00	350.00	
05/05/2026	online	CR				0.00	20.00	
05/05/2026	online	CR				0.00	70.60	
05/08/2026	online	CR				0.00	25.75	
05/11/2026	online	CR				0.00	326.50	
05/12/2026	opportunity trust	CR				0.00	4,000.00	
05/12/2026	online	CR				0.00	20.60	
05/13/2026	online	CR				0.00	257.50	
05/19/2026	online	CR				0.00	103.00	
05/22/2026	online	CR				0.00	130.90	
05/27/2026	online	CR				0.00	130.90	
05/27/2026	UMSL grant	CR				0.00	6,750.00	
05/27/2026	Svenson	CR				0.00	100.00	
05/27/2026	Wilcher	CR				0.00	500.00	
05/27/2026	Southworth	CR				0.00	100.00	
05/27/2026	Anderson	CR				0.00	500.00	
05/27/2026	moneta grant	CR				0.00	1,000.00	
05/28/2026	online	CR				0.00	1,164.50	
06/04/2026	online	CR				0.00	20.00	
06/04/2026	online	CR				0.00	41.20	
06/05/2026	online	CR				0.00	50.00	
06/09/2026	online	CR				0.00	25.75	
06/11/2026	online	CR				0.00	20.60	
06/11/2026	rinderknicht	CR				0.00	5,000.00	
06/18/2026	online	CR				0.00	103.00	
06/23/2026	online	CR				0.00	130.90	
06/24/2026	leta	CR				0.00	12,000.00	
06/24/2026	3rd baptist	CR				0.00	5,000.00	
06/24/2026	schlafly	CR				0.00	25,000.00	
06/24/2026	mizzou	CR				0.00	200.00	
06/30/2026	online	CR				0.00	154.50	
				Chart of Account Total:	10 5192	0.00	149,147.38	149,147.38
10 5198	**Other Local Revenue**							
04/01/2026	venmo cashout	CR				0.00	305.00	
04/02/2026	cashapp	CR				0.00	350.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5198	**Other Local Revenue**							
04/07/2026	graduation $	CR				0.00	650.00	
04/13/2026	HMH refund	CR				0.00	4,169.25	
05/07/2026	script rebate	CR				0.00	39,038.75	
05/15/2026	asher	CR				0.00	3,323.27	
05/27/2026	script rebate	CR				0.00	937.85	
05/27/2026	madson bus window	CR				0.00	561.55	
05/27/2026	yearbook	CR				0.00	160.00	
05/27/2026	graduation	CR				0.00	150.00	
06/11/2026	van shelving	CR				0.00	220.00	
06/11/2026	graduation	CR				0.00	800.00	
06/16/2026	asher	CR				0.00	3,323.27	
				Chart of Account Total:	10 5198	0.00	53,988.94	53,988.94
10 5311	**State Foundation Aid (basic Formula)**							
04/29/2026	partial pmt	CR				0.00	250,000.00	
05/21/2026	basic form	CR				0.00	918,895.00	
06/22/2026	basic	CR				0.00	670,041.00	
				Chart of Account Total:	10 5311	0.00	1,838,936.00	1,838,936.00
10 5312	**Transportation**							
04/21/2026	trans	CR				0.00	55,463.00	
05/21/2026	trans	CR				0.00	68,026.00	
06/22/2026	trans	CR				0.00	25,944.00	
				Chart of Account Total:	10 5312	0.00	149,433.00	149,433.00
10 5319	**Classroom Trust Fund (basic Formula)**							
04/21/2026	trust fund	CR				0.00	17,212.64	
05/21/2026	trust	CR				0.00	19,193.20	
06/22/2026	trust	CR				0.00	21,146.48	
				Chart of Account Total:	10 5319	0.00	57,552.32	57,552.32
10 5333	**School Food - State Reimbursement**							
05/29/2026	state food	CR				0.00	2,663.49	
				Chart of Account Total:	10 5333	0.00	2,663.49	2,663.49
10 5339	**MOCAL grant**							
04/29/2026	MOCAL	CR				0.00	36,874.57	
06/22/2026	MOCAL	CR				0.00	101,214.00	
				Chart of Account Total:	10 5339	0.00	138,088.57	138,088.57
10 5397	**Other State Revenue (child Care)**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 5397	**Other State Revenue (child Care)**							
04/21/2026	fem hygeine	CR				0.00	125.00	
				Chart of Account Total:	10 5397	0.00	125.00	125.00
10 5412	**Medicaid**							
05/14/2026	medicaid	CR				0.00	9,960.43	
06/17/2026	medicaid	CR				0.00	10,058.48	
06/25/2026	medicaid	CR				0.00	9,938.40	
				Chart of Account Total:	10 5412	0.00	29,957.31	29,957.31
10 5445	**Lunch - Federal Reimbursement**							
04/23/2026	lunch	CR				0.00	29,847.27	
05/27/2026	lunch	CR				0.00	38,518.38	
				Chart of Account Total:	10 5445	0.00	68,365.65	68,365.65
10 5446	**School Breakfast Program**							
04/23/2026	bfast	CR				0.00	10,998.54	
05/27/2026	bfast	CR				0.00	14,620.62	
06/23/2026	breakfast	CR				0.00	10,407.60	
				Chart of Account Total:	10 5446	0.00	36,026.76	36,026.76
10 5451	**Title 1, Elementary & Secondary Ed**							
05/29/2026	title i	CR				0.00	75,264.57	
				Chart of Account Total:	10 5451	0.00	75,264.57	75,264.57
10 5459	**21st century**							
06/26/2026	21st cent	CR				0.00	113,089.74	
				Chart of Account Total:	10 5459	0.00	113,089.74	113,089.74
10 5461	**Title Iv.a**							
06/22/2026	stronger connections	CR				0.00	34,100.00	
				Chart of Account Total:	10 5461	0.00	34,100.00	34,100.00
10 5465	**Title Iia**							
06/30/2026	fix error	CR				3.00	0.00	
				Chart of Account Total:	10 5465	3.00	0.00	(3.00)
10 5497	**Other Federal Revenue**							
04/23/2026	SERV	CR				0.00	16,281.38	
				Chart of Account Total:	10 5497	0.00	16,281.38	16,281.38
				Account Type Total:	Revenue	266,859.53	2,942,495.00	2,675,635.47
10 1111 6121 6965 3 00000	**Certified Subst & Other Pt**							
05/15/2026	5.15 net pay	CD	CHECKING 13396	20260515	Marqua McGull-Billingsley	350.93	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6121 6965 3 00000	**Certified Subst & Other Pt**							
05/31/2026	reclass	GJ				0.00	2,031.85	
					Chart of Account Total: 10 1111 6121 6965 3 00000	350.93	2,031.85	(1,680.92)
10 1111 6121 6965 3 40001	**Elementary Substitutes**							
04/03/2026	subs replace returned DD	GJ				1,282.08	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2,955.00	
04/15/2026	4.15.26 payroll	GJ				2,955.00	0.00	
04/15/2026	4.15.26 payroll	GJ				12,859.54	0.00	
04/15/2026	net pay	CD	CHECKING 13347	20260414	Marqua McGull-Billingsley	175.46	0.00	
04/30/2026	4.30.26 payroll	GJ				10,865.00	0.00	
05/01/2026	4.20, 4.21, 4.22 net pay	CD	CHECKING 13391	20260501	McDonald Larshia	515.69	0.00	
05/15/2026	5.15.26payroll	GJ				15,074.07	0.00	
05/27/2026	net pay	CD	CHECKING 13427	20260527	Marqua McGull-Billingsley	518.56	0.00	
05/29/2026	5.29.26payroll	GJ				9,231.44	0.00	
05/31/2026	reclass	GJ				2,031.85	0.00	
06/09/2026	sub	GJ				630.00	0.00	
06/15/2026	6.15.26payroll	GJ				380.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 1111 6121 6965 3 40001	56,518.69	2,955.00	53,563.69
10 1111 6152 6965 3 40001	**Elementary TA Salaries**							
04/15/2026	4.15.26 payroll	GJ				8,929.75	0.00	
04/15/2026	4.15.26 payroll	GJ				7,961.92	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	7,961.92	
04/30/2026	4.30.26 payroll	GJ				8,444.15	0.00	
05/15/2026	5.15.26payroll	GJ				8,740.61	0.00	
05/29/2026	5.29.26payroll	GJ				8,529.25	0.00	
06/15/2026	6.15.26payroll	GJ				7,658.77	0.00	
06/30/2026	6.30.26payroll	GJ				8,013.36	0.00	
					Chart of Account Total: 10 1111 6152 6965 3 40001	58,277.81	7,961.92	50,315.89
10 1111 6221 6965 3 40001	**Elementary Ta Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	778.10	
04/15/2026	4.15.26 payroll	GJ				762.87	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	762.87	
04/30/2026	4.30.26 payroll	GJ				0.00	762.87	
05/15/2026	5.15.26payroll	GJ				0.00	778.10	
05/22/2026	Aides Main	CD	CHECKING 13416	20260522	Public School Retirement System	3,878.24	0.00	

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**							
05/22/2026	Aides Main	CD	CHECKING 13416	20260522-0001	Public School Retirement System	3,803.94	0.00	
05/22/2026	Aides Main	CD	CHECKING 13416	20260522-0002	Public School Retirement System	3,158.69	0.00	
05/22/2026	Aides Main	CD	CHECKING 13416	20260522-0003	Public School Retirement System	3,158.69	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	778.10	
06/15/2026	6.15.26payroll	GJ				0.00	778.10	
06/22/2026	Aides Main	CD	CHECKING 13454	20260623	Public School Retirement System	3,821.62	0.00	
06/22/2026	Aides Main	CD	CHECKING 13454	20260623-0001	Public School Retirement System	3,878.24	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	778.10	
				Chart of Account Total:	10 1111 6221 6965 3 40001	22,462.29	5,416.24	17,046.05
10 1111 6231 6965 3 40001	**Elementary TA SS**							
04/15/2026	4.15.26 payroll	GJ				544.87	0.00	
04/15/2026	4.15.26 payroll	GJ				808.17	0.00	
04/15/2026	4.15.26 payroll	GJ				484.86	0.00	
04/15/2026	4.15.26 payroll	GJ				183.21	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	484.86	
04/15/2026	4.15.26 payroll	GJ				0.00	183.21	
04/30/2026	4.30.26 payroll	GJ				514.76	0.00	
04/30/2026	4.30.26 payroll	GJ				673.63	0.00	
05/05/2026	taxes	GJ				97.92	0.00	
05/15/2026	5.15.26payroll	GJ				956.35	0.00	
05/15/2026	5.15.26payroll	GJ				533.14	0.00	
05/29/2026	5.29.26payroll	GJ				520.03	0.00	
05/29/2026	5.29.26payroll	GJ				604.50	0.00	
06/09/2026	SS	GJ				39.06	0.00	
06/15/2026	6.15.26payroll	GJ				466.07	0.00	
06/15/2026	6.15.26payroll	GJ				23.56	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				488.05	0.00	
				Chart of Account Total:	10 1111 6231 6965 3 40001	6,938.18	668.07	6,270.11
10 1111 6232 6965 3 40001	**Elementary TA Medicare**							
04/15/2026	4.15.26 payroll	GJ				189.01	0.00	
04/15/2026	4.15.26 payroll	GJ				127.42	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	42.85	
04/15/2026	4.15.26 payroll	GJ				0.00	113.39	
04/15/2026	4.15.26 payroll	GJ				42.85	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**							
04/15/2026	4.15.26 payroll	GJ				113.39	0.00	
04/30/2026	4.30.26 payroll	GJ				120.39	0.00	
04/30/2026	4.30.26 payroll	GJ				157.54	0.00	
05/15/2026	5.15.26payroll	GJ				223.67	0.00	
05/15/2026	5.15.26payroll	GJ				124.68	0.00	
05/29/2026	5.29.26payroll	GJ				141.40	0.00	
05/29/2026	5.29.26payroll	GJ				121.62	0.00	
06/09/2026	med	GJ				9.14	0.00	
06/15/2026	6.15.26payroll	GJ				5.51	0.00	
06/15/2026	6.15.26payroll	GJ				108.99	0.00	
06/30/2026	6.30.26payroll	GJ				114.13	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 1111 6232 6965 3 40001	1,599.74	156.24	1,443.50
10 1111 6241 6965 3 00000	**Med Insurance Class K-5**							
06/30/2026	swp reclass	GJ				32,969.75	0.00	
				Chart of Account Total:	10 1111 6241 6965 3 00000	32,969.75	0.00	32,969.75
10 1111 6241 6965 3 40001	**Elementary TA Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	1.50	
04/15/2026	4.15.26 payroll	GJ				0.00	9.75	
04/15/2026	4.15.26 payroll	GJ				0.00	141.66	
04/15/2026	4.15.26 payroll	GJ				0.00	1.50	
04/15/2026	4.15.26 payroll	GJ				0.00	9.75	
04/15/2026	4.15.26 payroll	GJ				0.00	141.66	
04/15/2026	4.15.26 payroll	GJ				1.50	0.00	
04/15/2026	4.15.26 payroll	GJ				9.75	0.00	
04/15/2026	4.15.26 payroll	GJ				141.66	0.00	
04/23/2026	Aides Main	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	285.90	
04/23/2026	Aides Main	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	285.90	0.00	
04/23/2026	Aides Main	CD	CHECKING 1326602	20260501	Mutual of Omaha	285.90	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	1.50	
04/30/2026	4.30.26 payroll	GJ				0.00	9.75	
04/30/2026	4.30.26 payroll	GJ				0.00	141.66	
05/01/2026	Aides Main	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	28.05	0.00	

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**							
05/01/2026	Aides Main	CD	CHECKING 1326599	20260501	UHS Premium Billing	4,560.90	0.00	
05/01/2026	Aides Main	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	180.60	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.50	
05/15/2026	5.15.26payroll	GJ				0.00	9.75	
05/15/2026	5.15.26payroll	GJ				0.00	141.66	
05/29/2026	5.29.26payroll	GJ				0.00	1.50	
05/29/2026	5.29.26payroll	GJ				0.00	9.75	
05/29/2026	5.29.26payroll	GJ				0.00	141.66	
05/29/2026	Aides Main	CD	CHECKING 1326604	20260529	UHS Premium Billing	3,648.72	0.00	
06/01/2026	Aides Main	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	180.60	0.00	
06/01/2026	Aides Main	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	28.05	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.50	
06/15/2026	6.15.26payroll	GJ				0.00	9.75	
06/15/2026	6.15.26payroll	GJ				0.00	141.66	
06/22/2026	Aides Main	CD	CHECKING 1326608	20260623	Mutual of Omaha	142.95	0.00	
06/26/2026	Aides Main	CD	CHECKING 1326609	20260626	Mutual of Omaha	142.95	0.00	
06/30/2026	Aides Main	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	28.05	0.00	
06/30/2026	Aides Main	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	180.60	0.00	
06/30/2026	swp reclass	GJ				0.00	32,969.75	
06/30/2026	6.30.26payroll	GJ				0.00	1.50	
06/30/2026	6.30.26payroll	GJ				0.00	9.75	
06/30/2026	6.30.26payroll	GJ				0.00	141.66	
06/30/2026	Aides Main	CD	CHECKING 1326611	20260630	UHS Premium Billing	4,560.90	0.00	
				Chart of Account Total:	10 1111 6241 6965 3 40001	14,407.08	34,326.02	(19,918.94)
10 1111 6311 6965 3 00000	**Elementary Instructional Services**							
06/22/2026	field trip	CD	CHECKING 13442	20260623	The Griot Museum	189.00	0.00	
				Chart of Account Total:	10 1111 6311 6965 3 00000	189.00	0.00	189.00
10 1111 6314 6965 3 00000	**Elementary Instructional Services**							
05/31/2026	reclass	GJ				9,177.31	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1111 6314 6965 3 00000	**Elementary Instructional Services**							
					Chart of Account Total: 10 1111 6314 6965 3 00000	9,177.31	0.00	9,177.31
10 1111 6314 6965 3 40001	**Elementary Student Activities**							
04/09/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	928.73	0.00	
04/09/2026	CHICK-FIL-A #03497 BRENTWOOD MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	41.55	0.00	
04/09/2026	CHICK-FIL-A #03497 BRENTWOOD MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	8.54	0.00	
04/09/2026	LEES CHICKEN #205712 SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	242.48	0.00	
04/09/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	1,805.90	0.00	
05/11/2026	STL SCIENCE CENTER SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	484.50	0.00	
05/31/2026	reclass	GJ				0.00	9,177.31	
06/09/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	467.25	0.00	
06/09/2026	GRADUATION OUTLET FAIRFIELD NJ	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	925.88	0.00	
06/09/2026	13966	CD	CHECKING 13432	20260609	Gateway Baseball LLC	384.00	0.00	
					Chart of Account Total: 10 1111 6314 6965 3 40001	5,288.83	9,177.31	(3,888.48)
10 1111 6319 6965 3 00000	**Other Prof/technical Services**							
06/22/2026	1138251	CD	CHECKING 13444	20260623	Imagine Learning	1,375.00	0.00	
					Chart of Account Total: 10 1111 6319 6965 3 00000	1,375.00	0.00	1,375.00
10 1111 6411 6965 3 00000	**Elementary Supplies**							
06/22/2026	elem	CD	CHECKING 13435	20260623	Amazon Capital Services	1,019.87	0.00	
06/22/2026	1134818-01	CD	CHECKING 13439	20260623	Clean Carton Co. Inc.	424.04	0.00	
06/22/2026	467531514001	CD	CHECKING 13453	20260623	Office Depot	446.70	0.00	
06/30/2026	swp reclass	GJ				20,000.00	0.00	
06/30/2026	esce supply reclass	GJ				0.00	1,680.00	
06/30/2026	aftercare reclass	GJ				0.00	2,632.83	
					Chart of Account Total: 10 1111 6411 6965 3 00000	21,890.61	4,312.83	17,577.78
10 1111 6411 6965 3 40001	**Elementary General Supplies**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	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**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/24/2026	paper	CD	CHECKING 13378	20260424	Office Depot	413.60	0.00	
04/24/2026	paper	CD	CHECKING 13378	20260424	Office Depot	206.80	0.00	
04/24/2026	elem	CD	CHECKING 13360	20260424	Amazon Capital Services	244.67	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				474.21	0.00	
05/22/2026	elem	CD	CHECKING 13399	20260522	Amazon Capital Services	512.44	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	swp reclass	GJ				0.00	20,000.00	
					Chart of Account Total: 10 1111 6411 6965 3 40001	1,851.72	20,000.00	(18,148.28)
10 1111 6411 6965 3 40001 108	**Elementary Art Supplies**							
04/24/2026	elem art	CD	CHECKING 13360	20260424	Amazon Capital Services	363.99	0.00	
					Chart of Account Total: 10 1111 6411 6965 3 40001 108	363.99	0.00	363.99
10 1111 6411 6965 3 40001 109	**Elementary PE Supplies**							
05/11/2026	GOPHER FAMILY BRANDS OWATONNA MN	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	201.44	0.00	
					Chart of Account Total: 10 1111 6411 6965 3 40001 109	201.44	0.00	201.44
10 1111 6431 6965 3 00000	**Textbooks**							
06/30/2026	swp reclass	GJ				30,000.00	0.00	
					Chart of Account Total: 10 1111 6431 6965 3 00000	30,000.00	0.00	30,000.00
10 1111 6431 6965 3 40001	**Elementary Textbooks**							
04/30/2026	copier costs	GJ				4,000.00	0.00	
06/30/2026	swp reclass	GJ				0.00	30,000.00	
					Chart of Account Total: 10 1111 6431 6965 3 40001	4,000.00	30,000.00	(26,000.00)
10 1131 6152 6970 3 00000	**Instructional Aides**							
06/30/2026	swp reclass	GJ				92,753.53	0.00	
					Chart of Account Total: 10 1131 6152 6970 3 00000	92,753.53	0.00	92,753.53
10 1131 6152 6970 3 40001	**Middle TA Salaries**							
04/15/2026	4.15.26 payroll	GJ				7,771.08	0.00	

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**							
04/15/2026	4.15.26 payroll	GJ				0.00	7,771.08	
04/15/2026	4.15.26 payroll	GJ				7,601.88	0.00	
04/30/2026	4.30.26 payroll	GJ				7,432.68	0.00	
05/15/2026	5.15.26payroll	GJ				7,771.08	0.00	
05/29/2026	5.29.26payroll	GJ				7,771.08	0.00	
06/15/2026	6.15.26payroll	GJ				7,771.08	0.00	
06/30/2026	swp reclass	GJ				0.00	92,753.53	
06/30/2026	6.30.26payroll	GJ				7,771.08	0.00	
				Chart of Account Total:	10 1131 6152 6970 3 40001	53,889.96	100,524.61	(46,634.65)
10 1131 6221 6970 3 40001	**Middle TA Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	804.75	
04/15/2026	4.15.26 payroll	GJ				819.98	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	819.98	
04/30/2026	4.30.26 payroll	GJ				0.00	789.52	
05/15/2026	5.15.26payroll	GJ				0.00	819.98	
05/22/2026	Aides GC	CD	CHECKING 13416	20260522	Public School Retirement System	2,497.68	0.00	
05/22/2026	Aides GC	CD	CHECKING 13416	20260522-0001	Public School Retirement System	2,458.76	0.00	
05/22/2026	Aides GC	CD	CHECKING 13416	20260522-0003	Public School Retirement System	2,334.79	0.00	
05/22/2026	Aides GC	CD	CHECKING 13416	20260522-0002	Public School Retirement System	2,334.79	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	819.98	
06/15/2026	6.15.26payroll	GJ				0.00	819.98	
06/22/2026	Aides GC	CD	CHECKING 13454	20260623	Public School Retirement System	2,497.68	0.00	
06/22/2026	Aides GC	CD	CHECKING 13454	20260623-0001	Public School Retirement System	2,497.68	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	819.98	
				Chart of Account Total:	10 1131 6221 6970 3 40001	15,441.36	5,694.17	9,747.19
10 1131 6231 6970 3 40001	**Middle TA SS**							
04/15/2026	4.15.26 payroll	GJ				471.32	0.00	
04/15/2026	4.15.26 payroll	GJ				481.81	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	481.81	
04/30/2026	4.30.26 payroll	GJ				460.83	0.00	
05/15/2026	5.15.26payroll	GJ				481.81	0.00	
05/29/2026	5.29.26payroll	GJ				481.81	0.00	
06/15/2026	6.15.26payroll	GJ				481.81	0.00	
06/30/2026	6.30.26payroll	GJ				481.81	0.00	
				Chart of Account Total:	10 1131 6231 6970 3 40001	3,341.20	481.81	2,859.39

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**							
04/15/2026	4.15.26 payroll	GJ				110.21	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	112.66	
04/15/2026	4.15.26 payroll	GJ				112.66	0.00	
04/30/2026	4.30.26 payroll	GJ				107.76	0.00	
05/15/2026	5.15.26payroll	GJ				112.66	0.00	
05/29/2026	5.29.26payroll	GJ				112.66	0.00	
06/15/2026	6.15.26payroll	GJ				112.66	0.00	
06/30/2026	6.30.26payroll	GJ				112.66	0.00	
				Chart of Account Total:	10 1131 6232 6970 3 40001	781.27	112.66	668.61
10 1131 6241 6970 3 40001	**Middle TA Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	1.80	
04/15/2026	4.15.26 payroll	GJ				0.00	4.60	
04/15/2026	4.15.26 payroll	GJ				0.00	1.80	
04/15/2026	4.15.26 payroll	GJ				0.00	4.60	
04/15/2026	4.15.26 payroll	GJ				1.80	0.00	
04/15/2026	4.15.26 payroll	GJ				4.60	0.00	
04/23/2026	Aides GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	263.62	0.00	
04/23/2026	Aides GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	263.62	
04/23/2026	Aides GC	CD	CHECKING 1326602	20260501	Mutual of Omaha	263.62	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	1.80	
04/30/2026	4.30.26 payroll	GJ				0.00	4.60	
05/01/2026	Aides GC	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	22.44	0.00	
05/01/2026	Aides GC	CD	CHECKING 1326599	20260501	UHS Premium Billing	3,648.72	0.00	
05/01/2026	Aides GC	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	144.48	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.80	
05/15/2026	5.15.26payroll	GJ				0.00	4.60	
05/29/2026	5.29.26payroll	GJ				0.00	1.80	
05/29/2026	5.29.26payroll	GJ				0.00	4.60	
05/29/2026	Aides GC	CD	CHECKING 1326604	20260529	UHS Premium Billing	3,648.72	0.00	
06/01/2026	Aides GC	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	22.44	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1131 6241 6970 3 40001	**Middle TA Insurance**							
06/01/2026	Aides GC	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	144.48	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.80	
06/15/2026	6.15.26payroll	GJ				0.00	4.60	
06/22/2026	Aides GC	CD	CHECKING 1326608	20260623	Mutual of Omaha	131.81	0.00	
06/26/2026	Aides GC	CD	CHECKING 1326609	20260626	Mutual of Omaha	131.81	0.00	
06/30/2026	Aides GC	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	144.48	0.00	
06/30/2026	Aides GC	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	22.44	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1.80	
06/30/2026	6.30.26payroll	GJ				0.00	4.60	
06/30/2026	Aides GC	CD	CHECKING 1326611	20260630	UHS Premium Billing	3,648.72	0.00	
					Chart of Account Total: 10 1131 6241 6970 3 40001	12,244.18	308.42	11,935.76
10 1131 6311 6970 3 00000	**Instructional Services**							
05/31/2026	reclass	GJ				315.00	0.00	
					Chart of Account Total: 10 1131 6311 6970 3 00000	315.00	0.00	315.00
10 1131 6311 6970 3 40001	**Middle School Instructional Services**							
05/31/2026	reclass	GJ				0.00	315.00	
					Chart of Account Total: 10 1131 6311 6970 3 40001	0.00	315.00	(315.00)
10 1131 6314 6970 3 00000	**MS Student Activities**							
04/09/2026	RAISING CANES 0372 MOB SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	166.11	0.00	
04/09/2026	DIERBERGS FLORISSANT FLORISSANT MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	74.15	0.00	
06/26/2026	SKATEWAY- IL GRANITE CITY IL	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	860.00	0.00	
					Chart of Account Total: 10 1131 6314 6970 3 00000	1,100.26	0.00	1,100.26
10 1131 6411 6970 3 00000	**Middle School Supplies**							
06/22/2026	ms	CD	CHECKING 13435	20260623	Amazon Capital Services	811.12	0.00	
06/22/2026	469964892001	CD	CHECKING 13453	20260623	Office Depot	446.70	0.00	
06/30/2026	swp reclass	GJ				13,668.81	0.00	
					Chart of Account Total: 10 1131 6411 6970 3 00000	14,926.63	0.00	14,926.63
10 1131 6411 6970 3 40001	**Middle General Supplies**							
04/24/2026	MS	CD	CHECKING 13360	20260424	Amazon Capital Services	596.97	0.00	
04/30/2026	4.30.26 payroll	GJ				205.75	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**							
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/22/2026	Grade 6 - Kits	CD	CHECKING 13400	20260522	Amplify	550.00	0.00	
05/22/2026	Grade 8 - Kits	CD	CHECKING 13400	20260522	Amplify	225.00	0.00	
05/22/2026	Shippping	CD	CHECKING 13400	20260522	Amplify	93.00	0.00	
05/22/2026	ms	CD	CHECKING 13399	20260522	Amazon Capital Services	1,042.26	0.00	
05/22/2026	464764515001	CD	CHECKING 13414	20260522	Office Depot	413.60	0.00	
05/29/2026	5.29.26payroll	GJ				455.14	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	swp reclass	GJ				0.00	13,668.81	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 10 1131 6411 6970 3 40001	3,581.72	13,668.81	(10,087.09)
10 1131 6431 6970 3 40001	**Middle School textbooks**							
04/01/2026	copies	GJ				6,161.27	0.00	
04/09/2026	SECURLY INC CHARLOTTE NC	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	577.50	0.00	
04/30/2026	copier costs	GJ				2,424.84	0.00	
					Chart of Account Total: 10 1131 6431 6970 3 40001	9,163.61	0.00	9,163.61
10 1221 6311 6965 1 12210	**special education purchased services**							
05/22/2026	033772	CD	CHECKING 13417	20260522	Saint Louis University	5,000.00	0.00	
06/22/2026	slu	CD	CHECKING 13455	20260623	Saint Louis University	5,000.00	0.00	
06/30/2026	slu	CD	CHECKING 13464	20260706	Saint Louis University	15,000.00	0.00	
06/30/2026	sped reclass	GJ				0.00	21,765.00	
					Chart of Account Total: 10 1221 6311 6965 1 12210	25,000.00	21,765.00	3,235.00
10 1221 6311 6965 3 12210	**special education purchased services**							
04/24/2026	33669	CD	CHECKING 13381	20260424	Saint Louis University	5,000.00	0.00	
04/24/2026	134799	CD	CHECKING 13369	20260424	SpedTrack HoldCo, LLC	1,040.00	0.00	
04/24/2026	83260	CD	CHECKING 13375	20260424	Miriam School and Learning Center	600.00	0.00	
04/24/2026	83352	CD	CHECKING 13375	20260424	Miriam School and Learning Center	2,271.00	0.00	
04/24/2026	83214	CD	CHECKING 13375	20260424	Miriam School and Learning Center	2,026.00	0.00	
05/22/2026	83588	CD	CHECKING 13413	20260522	Miriam School and Learning Center	2,359.00	0.00	
05/22/2026	83483	CD	CHECKING 13413	20260522	Miriam School and Learning Center	1,933.00	0.00	
05/22/2026	83508	CD	CHECKING 13413	20260522	Miriam School and Learning Center	600.00	0.00	
06/22/2026	838821, 83704	CD	CHECKING 13450	20260623	Miriam School and Learning Center	5,962.00	0.00	
06/30/2026	sped reclass	GJ				0.00	56,439.50	
					Chart of Account Total: 10 1221 6311 6965 3 12210	21,791.00	56,439.50	(34,648.50)

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6411 6965 4 44201	**General Supplies**							
06/30/2026	sped reclass	GJ				0.00	1,680.00	
06/30/2026	esce supply reclass	GJ				1,680.00	0.00	
				Chart of Account Total:	10 1221 6411 6965 4 44201	1,680.00	1,680.00	0.00
10 1281 6411 6965 4 44201	**Library Books**							
06/30/2026	sped reclass	GJ				1,680.00	0.00	
				Chart of Account Total:	10 1281 6411 6965 4 44201	1,680.00	0.00	1,680.00
10 1421 6319 0000 3 00000	**Other Prof/technical Services**							
05/31/2026	reclass	GJ				6,160.00	0.00	
				Chart of Account Total:	10 1421 6319 0000 3 00000	6,160.00	0.00	6,160.00
10 1421 6319 6965 3 40001	**ES Sports Fees**							
05/31/2026	reclass	GJ				0.00	6,160.00	
06/30/2026	adjustment	GJ				6,160.00	0.00	
				Chart of Account Total:	10 1421 6319 6965 3 40001	6,160.00	6,160.00	0.00
10 1421 6319 6970 3 40001	**MS Sports Fees**							
04/22/2026	city league	GJ				750.00	0.00	
06/30/2026	adjustment	GJ				0.00	6,160.00	
				Chart of Account Total:	10 1421 6319 6970 3 40001	750.00	6,160.00	(5,410.00)
10 1421 6411 6970 3 40001	**MS Sports Supplies**							
04/24/2026	soccer socks	CD	CHECKING 13383	20260424	Sports Endeavors LLC	171.60	0.00	
				Chart of Account Total:	10 1421 6411 6970 3 40001	171.60	0.00	171.60
10 2113 6151 6965 3 40001	**Social Worker elementary**							
04/15/2026	4.15.26 payroll	GJ				0.00	2,166.67	
04/15/2026	4.15.26 payroll	GJ				2,166.67	0.00	
04/15/2026	4.15.26 payroll	GJ				2,166.67	0.00	
04/30/2026	4.30.26 payroll	GJ				2,166.67	0.00	
05/15/2026	5.15.26payroll	GJ				2,166.67	0.00	
05/29/2026	5.29.26payroll	GJ				2,166.67	0.00	
06/15/2026	6.15.26payroll	GJ				2,166.67	0.00	
06/30/2026	6.30.26payroll	GJ				2,166.67	0.00	
				Chart of Account Total:	10 2113 6151 6965 3 40001	15,166.69	2,166.67	13,000.02
10 2113 6151 6970 3 40001	**social worker middle school**							
04/15/2026	4.15.26 payroll	GJ				2,410.45	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2,527.08	
04/15/2026	4.15.26 payroll	GJ				2,527.08	0.00	
04/30/2026	4.30.26 payroll	GJ				2,527.08	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6151 6970 3 40001	**social worker middle school**							
05/15/2026	5.15.26payroll	GJ				2,293.82	0.00	
05/29/2026	5.29.26payroll	GJ				2,527.08	0.00	
06/15/2026	6.15.26payroll	GJ				2,527.08	0.00	
06/30/2026	6.30.26payroll	GJ				2,527.08	0.00	
				Chart of Account Total:	10 2113 6151 6970 3 40001	17,339.67	2,527.08	14,812.59
10 2113 6211 6965 3 00000	**Social Worker Retirement**							
06/30/2026	adjustment	GJ				452.24	0.00	
				Chart of Account Total:	10 2113 6211 6965 3 00000	452.24	0.00	452.24
10 2113 6221 6965 3 40001	**Social Worker Retirement**							
04/15/2026	4.15.26 payroll	GJ				226.12	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	226.12	
04/15/2026	4.15.26 payroll	GJ				0.00	226.12	
04/30/2026	4.30.26 payroll	GJ				0.00	226.12	
05/15/2026	5.15.26payroll	GJ				0.00	226.12	
05/22/2026	Social Worker	CD	CHECKING 13416	20260522	Public School Retirement System	577.87	0.00	
05/22/2026	Social Worker	CD	CHECKING 13416	20260522-0001	Public School Retirement System	577.87	0.00	
05/22/2026	Social Worker	CD	CHECKING 13416	20260522-0003	Public School Retirement System	540.18	0.00	
05/22/2026	Social Worker	CD	CHECKING 13416	20260522-0002	Public School Retirement System	540.18	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	226.12	
06/15/2026	6.15.26payroll	GJ				0.00	226.12	
06/22/2026	Social Worker	CD	CHECKING 13454	20260623	Public School Retirement System	531.87	0.00	
06/22/2026	Social Worker	CD	CHECKING 13454	20260623-0001	Public School Retirement System	577.87	0.00	
06/30/2026	adjustment	GJ				0.00	452.24	
06/30/2026	6.30.26payroll	GJ				0.00	226.12	
				Chart of Account Total:	10 2113 6221 6965 3 40001	3,571.96	2,035.08	1,536.88
10 2113 6221 6970 3 40001	**Social Worker Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	247.07	
04/15/2026	4.15.26 payroll	GJ				257.57	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	257.57	
04/30/2026	4.30.26 payroll	GJ				0.00	257.57	
05/15/2026	5.15.26payroll	GJ				0.00	236.58	
05/22/2026	Social Worker Middle	CD	CHECKING 13416	20260522-0002	Public School Retirement System	163.93	0.00	
05/22/2026	Social Worker Middle	CD	CHECKING 13416	20260522-0003	Public School Retirement System	515.00	0.00	
05/22/2026	Social Worker Middle	CD	CHECKING 13416	20260522-0001	Public School Retirement System	604.58	0.00	
05/22/2026	Social Worker Middle	CD	CHECKING 13416	20260522	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**							
05/29/2026	5.29.26payroll	GJ				0.00	257.57	
06/15/2026	6.15.26payroll	GJ				0.00	257.57	
06/22/2026	Social Worker Middle	CD	CHECKING 13454	20260623	Public School Retirement System	658.23	0.00	
06/22/2026	Social Worker Middle	CD	CHECKING 13454	20260623-0001	Public School Retirement System	658.23	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	257.57	
				Chart of Account Total:	10 2113 6221 6970 3 40001	3,515.77	1,771.50	1,744.27
10 2113 6231 6965 3 40001	**social worker social security**							
04/15/2026	4.15.26 payroll	GJ				0.00	134.33	
04/15/2026	4.15.26 payroll	GJ				134.33	0.00	
04/15/2026	4.15.26 payroll	GJ				134.33	0.00	
04/30/2026	4.30.26 payroll	GJ				134.33	0.00	
05/15/2026	5.15.26payroll	GJ				134.33	0.00	
05/29/2026	5.29.26payroll	GJ				134.33	0.00	
06/15/2026	6.15.26payroll	GJ				134.33	0.00	
06/30/2026	6.30.26payroll	GJ				150.61	0.00	
				Chart of Account Total:	10 2113 6231 6965 3 40001	956.59	134.33	822.26
10 2113 6231 6970 3 40001	**social worker social security**							
04/15/2026	4.15.26 payroll	GJ				149.45	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	156.68	
04/15/2026	4.15.26 payroll	GJ				156.68	0.00	
04/30/2026	4.30.26 payroll	GJ				156.68	0.00	
05/15/2026	5.15.26payroll	GJ				142.22	0.00	
05/29/2026	5.29.26payroll	GJ				156.68	0.00	
06/15/2026	6.15.26payroll	GJ				156.68	0.00	
06/30/2026	6.30.26payroll	GJ				156.68	0.00	
				Chart of Account Total:	10 2113 6231 6970 3 40001	1,075.07	156.68	918.39
10 2113 6232 6965 3 40001	**social worker medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	31.42	
04/15/2026	4.15.26 payroll	GJ				31.42	0.00	
04/15/2026	4.15.26 payroll	GJ				31.42	0.00	
04/30/2026	4.30.26 payroll	GJ				31.42	0.00	
05/15/2026	5.15.26payroll	GJ				31.42	0.00	
05/29/2026	5.29.26payroll	GJ				31.42	0.00	
06/15/2026	6.15.26payroll	GJ				31.42	0.00	
06/30/2026	6.30.26payroll	GJ				35.22	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6232 6965 3 40001	**social worker medicare**							
				Chart of Account Total:	10 2113 6232 6965 3 40001	223.74	31.42	192.32
10 2113 6232 6970 3 40001	**social worker medicare**							
04/15/2026	4.15.26 payroll	GJ				34.95	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	36.64	
04/15/2026	4.15.26 payroll	GJ				36.64	0.00	
04/30/2026	4.30.26 payroll	GJ				36.64	0.00	
05/15/2026	5.15.26payroll	GJ				33.26	0.00	
05/29/2026	5.29.26payroll	GJ				36.64	0.00	
06/15/2026	6.15.26payroll	GJ				36.64	0.00	
06/30/2026	6.30.26payroll	GJ				36.64	0.00	
				Chart of Account Total:	10 2113 6232 6970 3 40001	251.41	36.64	214.77
10 2113 6241 6965 3 40001	**social worker insurance**							
04/15/2026	4.15.26 payroll	GJ				0.75	0.00	
04/15/2026	4.15.26 payroll	GJ				1.75	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	1.75	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	1.75	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	Social Worker	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	162.40	0.00	
04/23/2026	Social Worker	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	162.40	
04/23/2026	Social Worker	CD	CHECKING 1326602	20260501	Mutual of Omaha	162.40	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.75	
04/30/2026	4.30.26 payroll	GJ				0.00	1.75	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	Social Worker	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	0.00	0.00	
05/01/2026	Social Worker	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	Social Worker	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.75	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2113 6241 6965 3 40001	**social worker insurance**							
05/15/2026	5.15.26payroll	GJ				0.00	1.75	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	Social Worker	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.75	
05/29/2026	5.29.26payroll	GJ				0.00	1.75	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/01/2026	Social Worker	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.75	
06/15/2026	6.15.26payroll	GJ				0.00	1.75	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	Social Worker	CD	CHECKING 1326608	20260623	Mutual of Omaha	81.20	0.00	
06/26/2026	Social Worker	CD	CHECKING 1326609	20260626	Mutual of Omaha	81.20	0.00	
06/30/2026	Social Worker	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	Social Worker	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.75	
06/30/2026	6.30.26payroll	GJ				0.00	1.75	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2113 6241 6965 3 40001	3,334.60	179.90	3,154.70
10 2113 6241 6970 3 40001	**social worker insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	Social Worker Middle	CD	CHECKING 1326602	20260501	Mutual of Omaha	75.72	0.00	
04/23/2026	Social Worker Middle	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	75.72	
04/23/2026	Social Worker Middle	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	75.72	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	Social Worker Middle	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/01/2026	Social Worker Middle	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	

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**							
05/01/2026	Social Worker Middle	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
05/29/2026	Social Worker Middle	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
06/01/2026	Social Worker Middle	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/01/2026	Social Worker Middle	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	Social Worker Middle	CD	CHECKING 1326608	20260623	Mutual of Omaha	37.86	0.00	
06/26/2026	Social Worker Middle	CD	CHECKING 1326609	20260626	Mutual of Omaha	37.86	0.00	
06/30/2026	Social Worker Middle	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	Social Worker Middle	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	Social Worker Middle	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2113 6241 6970 3 40001	3,088.89	75.72	3,013.17
10 2114 6151 0000 3 00000	**Registrar Wages**							
04/15/2026	4.15.26 payroll	GJ				0.00	3,083.33	
04/15/2026	4.15.26 payroll	GJ				3,083.33	0.00	
04/15/2026	4.15.26 payroll	GJ				3,083.33	0.00	
04/30/2026	4.30.26 payroll	GJ				3,083.33	0.00	
05/15/2026	5.15.26payroll	GJ				3,083.33	0.00	
05/29/2026	5.29.26payroll	GJ				3,083.33	0.00	
06/15/2026	6.15.26payroll	GJ				3,083.33	0.00	
06/30/2026	adjustment	GJ				0.00	615.06	
06/30/2026	6.30.26payroll	GJ				3,083.33	0.00	
				Chart of Account Total:	10 2114 6151 0000 3 00000	21,583.31	3,698.39	17,884.92
10 2114 6171 0000 3 00000	**Student Data Unused Leave**							
06/30/2026	adjustment	GJ				615.06	0.00	
				Chart of Account Total:	10 2114 6171 0000 3 00000	615.06	0.00	615.06
10 2114 6221 0000 3 00000	**Classified Salaries-part Time**							
04/15/2026	4.15.26 payroll	GJ				0.00	307.53	

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**							
04/15/2026	4.15.26 payroll	GJ				307.53	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	307.53	
04/30/2026	4.30.26 payroll	GJ				0.00	307.53	
05/15/2026	5.15.26payroll	GJ				0.00	307.53	
05/22/2026	Student data Manager	CD	CHECKING 13416	20260522-0003	Public School Retirement System	734.64	0.00	
05/22/2026	Student data Manager	CD	CHECKING 13416	20260522-0002	Public School Retirement System	734.64	0.00	
05/22/2026	Student data Manager	CD	CHECKING 13416	20260522	Public School Retirement System	785.90	0.00	
05/22/2026	Student data Manager	CD	CHECKING 13416	20260522-0001	Public School Retirement System	785.90	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	307.53	
06/15/2026	6.15.26payroll	GJ				0.00	307.53	
06/22/2026	Student data Manager	CD	CHECKING 13454	20260623	Public School Retirement System	785.90	0.00	
06/22/2026	Student data Manager	CD	CHECKING 13454	20260623-0001	Public School Retirement System	785.90	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	307.53	
				Chart of Account Total:	10 2114 6221 0000 3 00000	4,920.41	2,152.71	2,767.70
10 2114 6231 0000 3 00000	**Registrar Social Security**							
04/15/2026	4.15.26 payroll	GJ				0.00	191.17	
04/15/2026	4.15.26 payroll	GJ				191.17	0.00	
04/15/2026	4.15.26 payroll	GJ				191.17	0.00	
04/30/2026	4.30.26 payroll	GJ				191.17	0.00	
05/15/2026	5.15.26payroll	GJ				191.17	0.00	
05/29/2026	5.29.26payroll	GJ				191.17	0.00	
06/15/2026	6.15.26payroll	GJ				191.17	0.00	
06/30/2026	6.30.26payroll	GJ				191.17	0.00	
				Chart of Account Total:	10 2114 6231 0000 3 00000	1,338.19	191.17	1,147.02
10 2114 6232 0000 3 00000	**Registrar Medicare**							
04/15/2026	4.15.26 payroll	GJ				44.71	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	44.71	
04/15/2026	4.15.26 payroll	GJ				44.71	0.00	
04/30/2026	4.30.26 payroll	GJ				44.71	0.00	
05/15/2026	5.15.26payroll	GJ				44.71	0.00	
05/29/2026	5.29.26payroll	GJ				44.71	0.00	
06/15/2026	6.15.26payroll	GJ				44.71	0.00	
06/30/2026	6.30.26payroll	GJ				44.71	0.00	
				Chart of Account Total:	10 2114 6232 0000 3 00000	312.97	44.71	268.26
10 2114 6241 0000 3 00000	**Registrar Insurance**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2114 6241 0000 3 00000	**Registrar Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.60	0.00	
04/15/2026	4.15.26 payroll	GJ				19.80	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.60	
04/15/2026	4.15.26 payroll	GJ				0.00	19.80	
04/15/2026	4.15.26 payroll	GJ				0.00	0.60	
04/15/2026	4.15.26 payroll	GJ				0.00	19.80	
04/23/2026	Student data Manager	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	172.00	0.00	
04/23/2026	Student data Manager	CD	CHECKING 1326602	20260501	Mutual of Omaha	172.00	0.00	
04/23/2026	Student data Manager	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	172.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.60	
04/30/2026	4.30.26 payroll	GJ				0.00	19.80	
05/01/2026	Student data Manager	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/01/2026	Student data Manager	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	Student data Manager	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.60	
05/15/2026	5.15.26payroll	GJ				0.00	19.80	
05/29/2026	5.29.26payroll	GJ				0.00	0.60	
05/29/2026	5.29.26payroll	GJ				0.00	19.80	
05/29/2026	Student data Manager	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
06/01/2026	Student data Manager	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/01/2026	Student data Manager	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.60	
06/15/2026	6.15.26payroll	GJ				0.00	19.80	
06/22/2026	Student data Manager	CD	CHECKING 1326608	20260623	Mutual of Omaha	86.00	0.00	
06/26/2026	Student data Manager	CD	CHECKING 1326609	20260626	Mutual of Omaha	86.00	0.00	
06/30/2026	Student data Manager	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	Student data Manager	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	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**							
06/30/2026	6.30.26payroll	GJ				0.00	0.60	
06/30/2026	6.30.26payroll	GJ				0.00	19.80	
06/30/2026	Student data Manager	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2114 6241 0000 3 00000	3,398.13	314.80	3,083.33
10 2121 6151 0000 3 00000	**Support Services Director**							
04/15/2026	4.15.26 payroll	GJ				3,916.67	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	3,916.67	
04/15/2026	4.15.26 payroll	GJ				3,916.67	0.00	
04/30/2026	4.30.26 payroll	GJ				3,916.67	0.00	
05/15/2026	5.15.26payroll	GJ				3,916.67	0.00	
05/29/2026	5.29.26payroll	GJ				3,916.67	0.00	
06/15/2026	6.15.26payroll	GJ				3,916.67	0.00	
06/30/2026	6.30.26payroll	GJ				3,916.67	0.00	
				Chart of Account Total:	10 2121 6151 0000 3 00000	27,416.69	3,916.67	23,500.02
10 2121 6221 0000 3 00000	**Dir. Support Services Retirement**							
04/15/2026	4.15.26 payroll	GJ				383.62	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	383.62	
04/15/2026	4.15.26 payroll	GJ				0.00	383.62	
04/30/2026	4.30.26 payroll	GJ				0.00	383.62	
05/15/2026	5.15.26payroll	GJ				0.00	383.62	
05/22/2026	Student Support Services	CD	CHECKING 13416	20260522-0003	Public School Retirement System	916.43	0.00	
05/22/2026	Student Support Services	CD	CHECKING 13416	20260522-0002	Public School Retirement System	916.43	0.00	
05/22/2026	Student Support Services	CD	CHECKING 13416	20260522-0001	Public School Retirement System	980.37	0.00	
05/22/2026	Student Support Services	CD	CHECKING 13416	20260522	Public School Retirement System	980.37	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	383.62	
06/15/2026	6.15.26payroll	GJ				0.00	383.62	
06/22/2026	Student Support Services	CD	CHECKING 13454	20260623	Public School Retirement System	980.37	0.00	
06/22/2026	Student Support Services	CD	CHECKING 13454	20260623-0001	Public School Retirement System	980.37	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	383.62	
				Chart of Account Total:	10 2121 6221 0000 3 00000	6,137.96	2,685.34	3,452.62
10 2121 6231 0000 3 00000	**Support Services Director**							
04/15/2026	4.15.26 payroll	GJ				242.83	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	242.83	
04/15/2026	4.15.26 payroll	GJ				242.83	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2121 6231 0000 3 00000	**Support Services Director**							
04/30/2026	4.30.26 payroll	GJ				242.83	0.00	
05/15/2026	5.15.26payroll	GJ				242.83	0.00	
05/29/2026	5.29.26payroll	GJ				242.83	0.00	
06/15/2026	6.15.26payroll	GJ				242.83	0.00	
06/30/2026	6.30.26payroll	GJ				242.83	0.00	
				Chart of Account Total:	10 2121 6231 0000 3 00000	1,699.81	242.83	1,456.98
10 2121 6232 0000 3 00000	**Support Services Medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	56.79	
04/15/2026	4.15.26 payroll	GJ				56.79	0.00	
04/15/2026	4.15.26 payroll	GJ				56.79	0.00	
04/30/2026	4.30.26 payroll	GJ				56.79	0.00	
05/15/2026	5.15.26payroll	GJ				56.79	0.00	
05/29/2026	5.29.26payroll	GJ				56.79	0.00	
06/15/2026	6.15.26payroll	GJ				56.79	0.00	
06/30/2026	6.30.26payroll	GJ				56.79	0.00	
				Chart of Account Total:	10 2121 6232 0000 3 00000	397.53	56.79	340.74
10 2121 6241 0000 3 00000	**Support Services Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	Student Support Services	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	105.80	0.00	
04/23/2026	Student Support Services	CD	CHECKING 1326602	20260501	Mutual of Omaha	105.80	0.00	
04/23/2026	Student Support Services	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	105.80	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	Student Support Services	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/01/2026	Student Support Services	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	Student Support Services	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
05/29/2026	Student Support Services	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
06/01/2026	Student Support Services	CD	CHECKING	20260608	Delta Dental of Missouri	36.12	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**							
			1326605					
06/01/2026	Student Support Services	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	Student Support Services	CD	CHECKING 1326608	20260623	Mutual of Omaha	52.90	0.00	
06/26/2026	Student Support Services	CD	CHECKING 1326609	20260626	Mutual of Omaha	52.90	0.00	
06/30/2026	Student Support Services	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	Student Support Services	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	Student Support Services	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2121 6241 0000 3 00000	3,179.13	105.80	3,073.33
10 2126 6319 6970 3 00000	**High School Placement Services**							
06/30/2026	6.30.26payroll	GJ				4,750.00	0.00	
				Chart of Account Total:	10 2126 6319 6970 3 00000	4,750.00	0.00	4,750.00
10 2134 6319 0000 3 00000	**Nursing Services**							
05/31/2026	reclass	GJ				76,092.71	0.00	
				Chart of Account Total:	10 2134 6319 0000 3 00000	76,092.71	0.00	76,092.71
10 2134 6319 0000 3 40001	**Nurse Contracted Services**							
05/31/2026	reclass	GJ				0.00	76,092.71	
				Chart of Account Total:	10 2134 6319 0000 3 40001	0.00	76,092.71	(76,092.71)
10 2142 6151 6965 4 01000	**Salaries**							
06/30/2026	SERV adjustment	GJ				43,543.55	0.00	
				Chart of Account Total:	10 2142 6151 6965 4 01000	43,543.55	0.00	43,543.55
10 2142 6151 6965 4 46101	**elem counselor/psych**							
04/15/2026	4.15.26 payroll	GJ				7,333.33	0.00	
04/15/2026	4.15.26 payroll	GJ				7,333.33	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	7,333.33	
04/30/2026	4.30.26 payroll	GJ				7,333.33	0.00	
05/15/2026	5.15.26payroll	GJ				7,094.85	0.00	
05/29/2026	5.29.26payroll	GJ				7,333.33	0.00	
06/15/2026	6.15.26payroll	GJ				7,333.33	0.00	
06/30/2026	6.30.26payroll	GJ				7,094.85	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6151 6965 4 46101	**elem counselor/psych**							
06/30/2026	reclass counselors	GJ				0.00	126,469.78	
				Chart of Account Total:	10 2142 6151 6965 4 46101	50,856.35	133,803.11	(82,946.76)
10 2142 6151 6970 3 00000	**Classified Salaries-regular**							
06/30/2026	reclass counselors	GJ				126,469.78	0.00	
06/30/2026	SERV adjustment	GJ				0.00	43,543.55	
				Chart of Account Total:	10 2142 6151 6970 3 00000	126,469.78	43,543.55	82,926.23
10 2142 6221 6965 4 46101	**Non-teacher Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	722.24	
04/15/2026	4.15.26 payroll	GJ				722.24	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	722.24	
05/15/2026	5.15.26payroll	GJ				0.00	700.78	
05/22/2026	elem counsellor/phych	CD	CHECKING 13416	20260522-0003	Public School Retirement System	719.35	0.00	
05/22/2026	elem counsellor/phych	CD	CHECKING 13416	20260522-0002	Public School Retirement System	719.35	0.00	
05/22/2026	elem counsellor/phych	CD	CHECKING 13416	20260522	Public School Retirement System	769.53	0.00	
05/22/2026	elem counsellor/phych	CD	CHECKING 13416	20260522-0001	Public School Retirement System	769.53	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	722.24	
06/15/2026	6.15.26payroll	GJ				0.00	722.24	
06/22/2026	elem counsellor/phych	CD	CHECKING 13454	20260623	Public School Retirement System	769.53	0.00	
06/22/2026	elem counsellor/phych	CD	CHECKING 13454	20260623-0001	Public School Retirement System	769.53	0.00	
06/30/2026	reclass counselors	GJ				0.00	2,155.20	
06/30/2026	6.30.26payroll	GJ				0.00	700.78	
				Chart of Account Total:	10 2142 6221 6965 4 46101	5,239.06	6,445.72	(1,206.66)
10 2142 6221 6970 3 00000	**Non-teacher Retirement**							
04/30/2026	4.30.26 payroll	GJ				0.00	722.24	
05/22/2026	MS councellor	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,017.65	0.00	
05/22/2026	MS councellor	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,017.65	0.00	
05/22/2026	MS councellor	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,088.65	0.00	
05/22/2026	MS councellor	CD	CHECKING 13416	20260522	Public School Retirement System	1,088.65	0.00	
06/22/2026	MS councellor	CD	CHECKING 13454	20260623	Public School Retirement System	1,088.65	0.00	
06/22/2026	MS councellor	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,088.65	0.00	
06/30/2026	reclass counselors	GJ				2,155.20	0.00	
				Chart of Account Total:	10 2142 6221 6970 3 00000	8,545.10	722.24	7,822.86
10 2142 6231 6965 3 00000	**Social Security**							
06/30/2026	reclass counselors	GJ				7,782.39	0.00	
				Chart of Account Total:	10 2142 6231 6965 3 00000	7,782.39	0.00	7,782.39

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6231 6965 4 46101	**Social Security**							
04/15/2026	4.15.26 payroll	GJ				452.19	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	452.19	
04/15/2026	4.15.26 payroll	GJ				452.19	0.00	
04/30/2026	4.30.26 payroll	GJ				452.19	0.00	
05/15/2026	5.15.26payroll	GJ				437.40	0.00	
05/29/2026	5.29.26payroll	GJ				452.19	0.00	
06/15/2026	6.15.26payroll	GJ				452.19	0.00	
06/30/2026	6.30.26payroll	GJ				437.40	0.00	
06/30/2026	reclass counselors	GJ				0.00	7,782.39	
				Chart of Account Total:	10 2142 6231 6965 4 46101	3,135.75	8,234.58	(5,098.83)
10 2142 6232 6965 3 00000	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				105.76	0.00	
04/15/2026	4.15.26 payroll	GJ				105.76	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	105.76	
04/30/2026	4.30.26 payroll	GJ				105.76	0.00	
05/15/2026	5.15.26payroll	GJ				102.30	0.00	
05/29/2026	5.29.26payroll	GJ				105.76	0.00	
06/15/2026	6.15.26payroll	GJ				105.76	0.00	
06/30/2026	6.30.26payroll	GJ				102.30	0.00	
06/30/2026	adjustment	GJ				0.00	72.50	
				Chart of Account Total:	10 2142 6232 6965 3 00000	733.40	178.26	555.14
10 2142 6232 6970 3 00000	**Medicare**							
06/30/2026	adjustment	GJ				72.50	0.00	
				Chart of Account Total:	10 2142 6232 6970 3 00000	72.50	0.00	72.50
10 2142 6241 6965 4 46101	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	2.25	
04/15/2026	4.15.26 payroll	GJ				0.00	40.00	
04/15/2026	4.15.26 payroll	GJ				0.75	0.00	
04/15/2026	4.15.26 payroll	GJ				2.25	0.00	
04/15/2026	4.15.26 payroll	GJ				40.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	2.25	
04/15/2026	4.15.26 payroll	GJ				0.00	40.00	
04/23/2026	elem psych/couns	CD	CHECKING	20260424	Midwest BankCentre Card	88.20	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6241 6965 4 46101	**Employee Insurance**							
			1326598					
04/23/2026	elem psych/couns	CD	CHECKING 1326602	20260501	Mutual of Omaha	88.20	0.00	
04/23/2026	elem psych/couns	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	88.20	
04/30/2026	4.30.26 payroll	GJ				0.00	0.75	
04/30/2026	4.30.26 payroll	GJ				0.00	2.25	
04/30/2026	4.30.26 payroll	GJ				0.00	40.00	
05/01/2026	Elem psych/counsellor	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/01/2026	elem psych/counc.	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	72.24	0.00	
05/01/2026	elem psych/couns	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.22	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.75	
05/15/2026	5.15.26payroll	GJ				0.00	2.25	
05/15/2026	5.15.26payroll	GJ				0.00	40.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.75	
05/29/2026	5.29.26payroll	GJ				0.00	2.25	
05/29/2026	5.29.26payroll	GJ				0.00	40.00	
05/29/2026	Elem psych/counsellor	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	elem psych/couns	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	
06/01/2026	elem psych/counc.	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	72.24	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.75	
06/15/2026	6.15.26payroll	GJ				0.00	2.25	
06/15/2026	6.15.26payroll	GJ				0.00	40.00	
06/22/2026	elem psych/couns	CD	CHECKING 1326608	20260623	Mutual of Omaha	44.10	0.00	
06/26/2026	elem psych/couns	CD	CHECKING 1326609	20260626	Mutual of Omaha	44.10	0.00	
06/30/2026	elem psych/counc.	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	72.24	0.00	
06/30/2026	elem psych/couns	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.75	
06/30/2026	6.30.26payroll	GJ				0.00	2.25	
06/30/2026	6.30.26payroll	GJ				0.00	40.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2142 6241 6965 4 46101	**Employee Insurance**							
06/30/2026	Elem psych/counsellor	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
06/30/2026	reclass counselors	GJ				0.00	23,120.72	
					Chart of Account Total: 10 2142 6241 6965 4 46101	6,031.06	23,509.92	(17,478.86)
10 2142 6241 6970 3 00000	**Employee Insurance**							
04/23/2026	MS psych/couns	CD	CHECKING 1326602	20260501	Mutual of Omaha	267.60	0.00	
04/23/2026	MS psych/couns	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	267.60	
04/23/2026	MS psych/couns	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	267.60	0.00	
05/01/2026	MS psych/counsellor	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	MS psych/counc.	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	0.00	0.00	
05/01/2026	MS psych/couns	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	0.00	0.00	
05/29/2026	MS psych/counsellor	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
06/01/2026	MS psych/couns	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	0.00	0.00	
06/22/2026	MS psych/couns	CD	CHECKING 1326608	20260623	Mutual of Omaha	133.80	0.00	
06/26/2026	MS psych/couns	CD	CHECKING 1326609	20260626	Mutual of Omaha	133.80	0.00	
06/30/2026	reclass counselors	GJ				23,120.72	0.00	
06/30/2026	MS psych/counsellor	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
					Chart of Account Total: 10 2142 6241 6970 3 00000	26,660.06	267.60	26,392.46
10 2142 6241 6970 4 46101	**Employee Insurance**							
06/30/2026	MS psych/couns	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	0.00	0.00	
					Chart of Account Total: 10 2142 6241 6970 4 46101	0.00	0.00	0.00
10 2142 6411 6965 3 00000	**General Supplies**							
04/24/2026	psych tests	CD	CHECKING 13377	20260424	NCS Pearson	59.58	0.00	
06/22/2026	testing	CD	CHECKING 13452	20260623	NCS Pearson	256.76	0.00	
					Chart of Account Total: 10 2142 6411 6965 3 00000	316.34	0.00	316.34
10 2152 6319 0000 3 12210	**SLT services**							
06/30/2026	sped reclass	GJ				68,661.00	0.00	
					Chart of Account Total: 10 2152 6319 0000 3 12210	68,661.00	0.00	68,661.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2162 6319 0000 3 12210	**OT services**							
06/30/2026	sped reclass	GJ				7,101.50	0.00	
				Chart of Account Total:	10 2162 6319 0000 3 12210	7,101.50	0.00	7,101.50
10 2172 6319 0000 3 12210	**PT services**							
06/30/2026	sped reclass	GJ				2,442.00	0.00	
				Chart of Account Total:	10 2172 6319 0000 3 12210	2,442.00	0.00	2,442.00
10 2191 6221 0000 3 00000	**Reading Intervention Retirement**							
05/22/2026	Intervention Services	CD	CHECKING 13416	20260522	Public School Retirement System	845.88	0.00	
05/22/2026	Intervention Services	CD	CHECKING 13416	20260522-0001	Public School Retirement System	845.88	0.00	
05/22/2026	Intervention Services	CD	CHECKING 13416	20260522-0003	Public School Retirement System	790.72	0.00	
05/22/2026	Intervention Services	CD	CHECKING 13416	20260522-0002	Public School Retirement System	790.72	0.00	
				Chart of Account Total:	10 2191 6221 0000 3 00000	3,273.20	0.00	3,273.20
10 2191 6241 0000 3 00000	**Reading Intervention Insurance**							
05/01/2026	Intervention Services	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	0.00	0.00	
05/01/2026	Intervention Services	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	0.00	0.00	
06/01/2026	Intervention Services	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	0.00	0.00	
06/22/2026	Intervention Services	CD	CHECKING 1326608	20260623	Mutual of Omaha	0.00	0.00	
06/26/2026	Intervention Services	CD	CHECKING 1326609	20260626	Mutual of Omaha	0.00	0.00	
06/30/2026	Intervention Services	CD	CHECKING 1326612	20260630	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**							
04/15/2026	4.15.26 payroll	GJ				0.00	1,691.13	
04/15/2026	4.15.26 payroll	GJ				1,691.13	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				1,691.13	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				1,691.13	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2191 6319 0000 3 00000	5,073.39	1,691.13	3,382.26
10 2212 6241 0000 3 00000	**Curriculum and Instruction Insurance**							
05/01/2026	Curriculum and Instruction	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	0.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2212 6241 0000 3 00000	**Curriculum and Instruction Insurance**							
05/01/2026	Curriculum and Instruction	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	0.00	0.00	
05/01/2026	Curriculum and Instruction	CD	CHECKING 1326599	20260501	UHS Premium Billing	0.00	0.00	
06/01/2026	Curriculum and Instruction	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	0.00	0.00	
06/01/2026	Curriculum and Instruction	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	0.00	0.00	
06/22/2026	Curriculum and Instruction	CD	CHECKING 1326608	20260623	Mutual of Omaha	0.00	0.00	
06/26/2026	Curriculum and Instruction	CD	CHECKING 1326609	20260626	Mutual of Omaha	0.00	0.00	
06/30/2026	Curriculum and Instruction	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	0.00	0.00	
06/30/2026	Curriculum and Instruction	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	0.00	0.00	
06/30/2026	Curriculum and Instruction	CD	CHECKING 1326611	20260630	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**							
04/15/2026	4.15.26 payroll	GJ				10,791.66	0.00	
04/15/2026	4.15.26 payroll	GJ				10,791.66	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	10,791.66	
04/30/2026	4.30.26 payroll	GJ				10,483.98	0.00	
05/15/2026	5.15.26payroll	GJ				10,791.66	0.00	
05/29/2026	5.29.26payroll	GJ				10,791.66	0.00	
06/15/2026	6.15.26payroll	GJ				10,791.66	0.00	
06/30/2026	6.30.26payroll	GJ				10,791.66	0.00	
				Chart of Account Total:	10 2213 6151 0000 3 00000	75,233.94	10,791.66	64,442.28
10 2213 6221 0000 3 00000	**Instructional Coaches Retirement**							
04/15/2026	4.15.26 payroll	GJ				1,063.13	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	1,063.13	
04/15/2026	4.15.26 payroll	GJ				0.00	1,063.13	
04/30/2026	4.30.26 payroll	GJ				0.00	1,063.13	
05/15/2026	5.15.26payroll	GJ				0.00	1,063.13	
05/22/2026	Instructional Coaches	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,748.98	0.00	
05/22/2026	Instructional Coaches	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,748.98	0.00	
05/22/2026	Instructional Coaches	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,871.01	0.00	
05/22/2026	Instructional Coaches	CD	CHECKING 13416	20260522	Public School Retirement System	1,871.01	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**							
05/29/2026	5.29.26payroll	GJ				0.00	1,063.13	
06/15/2026	6.15.26payroll	GJ				0.00	1,063.13	
06/22/2026	Instructional Coaches	CD	CHECKING 13454	20260623-0001	Public School Retirement System	2,716.89	0.00	
06/22/2026	Instructional Coaches	CD	CHECKING 13454	20260623	Public School Retirement System	2,716.89	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1,063.13	
				Chart of Account Total:	10 2213 6221 0000 3 00000	13,736.89	7,441.91	6,294.98
10 2213 6231 0000 3 00000	**Instructional Coaches SS**							
04/15/2026	4.15.26 payroll	GJ				664.94	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	664.94	
04/15/2026	4.15.26 payroll	GJ				664.94	0.00	
04/30/2026	4.30.26 payroll	GJ				645.87	0.00	
05/15/2026	5.15.26payroll	GJ				664.95	0.00	
05/29/2026	5.29.26payroll	GJ				664.95	0.00	
06/15/2026	6.15.26payroll	GJ				664.95	0.00	
06/30/2026	6.30.26payroll	GJ				664.95	0.00	
				Chart of Account Total:	10 2213 6231 0000 3 00000	4,635.55	664.94	3,970.61
10 2213 6232 0000 3 00000	**Instructional Coaches Med**							
04/15/2026	4.15.26 payroll	GJ				0.00	155.50	
04/15/2026	4.15.26 payroll	GJ				155.50	0.00	
04/15/2026	4.15.26 payroll	GJ				155.50	0.00	
04/30/2026	4.30.26 payroll	GJ				151.04	0.00	
05/15/2026	5.15.26payroll	GJ				155.50	0.00	
05/29/2026	5.29.26payroll	GJ				155.50	0.00	
06/15/2026	6.15.26payroll	GJ				155.50	0.00	
06/30/2026	6.30.26payroll	GJ				155.50	0.00	
				Chart of Account Total:	10 2213 6232 0000 3 00000	1,084.04	155.50	928.54
10 2213 6241 0000 3 00000	**Instructional Coaches Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	66.66	
04/15/2026	4.15.26 payroll	GJ				66.66	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	66.66	
04/23/2026	Instructional Coaches	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	306.80	0.00	
04/23/2026	Instructional Coaches	CD	CHECKING 1326602	20260501	Mutual of Omaha	306.80	0.00	
04/23/2026	Instructional Coaches	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	306.80	

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**							
04/30/2026	4.30.26 payroll	GJ				0.00	66.66	
05/01/2026	Instructional Coaches	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	16.83	0.00	
05/01/2026	Instructional Coaches	CD	CHECKING 1326599	20260501	UHS Premium Billing	2,736.54	0.00	
05/01/2026	Instructional Coaches	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	108.36	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	66.66	
05/29/2026	5.29.26payroll	GJ				0.00	66.66	
05/29/2026	Instructional Coaches	CD	CHECKING 1326604	20260529	UHS Premium Billing	2,736.54	0.00	
06/01/2026	Instructional Coaches	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	108.36	0.00	
06/01/2026	Instructional Coaches	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	16.83	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	66.66	
06/22/2026	Instructional Coaches	CD	CHECKING 1326608	20260623	Mutual of Omaha	153.40	0.00	
06/26/2026	Instructional Coaches	CD	CHECKING 1326609	20260626	Mutual of Omaha	153.40	0.00	
06/30/2026	Instructional Coaches	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	16.83	0.00	
06/30/2026	Instructional Coaches	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	108.36	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	66.66	
06/30/2026	Instructional Coaches	CD	CHECKING 1326611	20260630	UHS Premium Billing	2,736.54	0.00	
				Chart of Account Total:	10 2213 6241 0000 3 00000	9,572.25	773.42	8,798.83
10 2213 6312 6965 3 00000	**Elementary Professional Development Services**							
04/03/2026	PD	GJ				164.82	0.00	
04/09/2026	BAYMONT INN AND SUITES JEFFERSON CTYMO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	117.15	0.00	
04/09/2026	EZCATER*QDOBA MEXICAN 8004881803 MA	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	1,953.90	0.00	
04/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	321.57	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				192.33	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/04/2026	ns012	CD	CHECKING 13393	20260504	Jordan Carolyn	225.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2213 6312 6965 3 00000	**Elementary Professional Development Services**							
05/04/2026	ns013	CD	CHECKING 13393	20260504	Jordan Carolyn	2,812.50	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
05/31/2026	reclass	GJ				8,985.74	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	ecr coaching	CD	CHECKING 13436	20260623	AppleTree Institute	2,400.00	0.00	
06/26/2026	HILTON HOTELS BRANSON MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	198.36	0.00	
06/26/2026	WWW.MSPMA.CO* O #19019 SAINT PETERS MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	165.00	0.00	
				Chart of Account Total:	10 2213 6312 6965 3 00000	17,536.37	0.00	17,536.37
10 2213 6312 6965 3 40001	**Instructional Pgm Improvement**							
05/22/2026	03807	CD	CHECKING 13402	20260522	AppleTree Institute	2,400.00	0.00	
05/31/2026	reclass	GJ				0.00	8,985.74	
				Chart of Account Total:	10 2213 6312 6965 3 40001	2,400.00	8,985.74	(6,585.74)
10 2213 6312 6970 3 00000	**Middle Professional Development Services**							
04/09/2026	BAYMONT INN AND SUITES JEFFERSON CTYMO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	117.15	0.00	
04/09/2026	MARGARITAVILLE RESORT OSAGE BEACH MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	0.00	435.60	
04/09/2026	MARGARITAVILLE RESORT OSAGE BEACH MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	726.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/11/2026	EZCATER*QDOBA MEXICAN 8004881803 MA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	517.45	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/22/2026	1184417	CD	CHECKING 13408	20260522	Kyle Shaffer	180.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/25/2026	teach stl	CD	CHECKING 13462	20260625	Teach St. Louis	6,000.00	0.00	
06/26/2026	WWW.MSPMA.* MSPMA MEMB SAINT PETERS MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	150.00	0.00	
				Chart of Account Total:	10 2213 6312 6970 3 00000	7,690.60	435.60	7,255.00
10 2213 6319 0000 3 00000	**Tuition Reimbursement**							
06/30/2026	6.30.26payroll	GJ				5,103.00	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**							
				Chart of Account Total:	10 2213 6319 0000 3 00000	5,103.00	0.00	5,103.00
10 2311 6411 0000 3 00000	**Board Supplies**							
06/09/2026	EZCATER*BOGARTS SMOKEH 8004881803 MA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	398.44	0.00	
06/09/2026	HONEYBAKED HAM 0407 OLIVETTE MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	182.28	0.00	
				Chart of Account Total:	10 2311 6411 0000 3 00000	580.72	0.00	580.72
10 2321 6151 0000 3 00000	**Executive Director Wages**							
06/30/2026	swp reclass	GJ				25,096.94	0.00	
				Chart of Account Total:	10 2321 6151 0000 3 00000	25,096.94	0.00	25,096.94
10 2321 6151 0000 3 40001	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				8,389.71	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	8,389.71	
04/15/2026	4.15.26 payroll	GJ				8,389.71	0.00	
04/30/2026	4.30.26 payroll	GJ				8,389.71	0.00	
05/15/2026	5.15.26payroll	GJ				8,389.71	0.00	
05/29/2026	5.29.26payroll	GJ				8,389.71	0.00	
06/15/2026	6.15.26payroll	GJ				8,389.71	0.00	
06/30/2026	swp reclass	GJ				0.00	25,096.94	
06/30/2026	6.30.26payroll	GJ				8,389.71	0.00	
				Chart of Account Total:	10 2321 6151 0000 3 40001	58,727.97	33,486.65	25,241.32
10 2321 6221 0000 3 00000	**Executive Retirement**							
04/15/2026	4.15.26 payroll	GJ				707.76	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	707.76	
04/15/2026	4.15.26 payroll	GJ				0.00	707.76	
04/30/2026	4.30.26 payroll	GJ				0.00	707.76	
05/15/2026	5.15.26payroll	GJ				0.00	707.76	
05/22/2026	ED Retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,808.72	0.00	
05/22/2026	ED Retirement	CD	CHECKING 13416	20260522	Public School Retirement System	1,808.72	0.00	
05/22/2026	ED Retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,690.76	0.00	
05/22/2026	ED Retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,690.76	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	707.76	
06/15/2026	6.15.26payroll	GJ				0.00	707.76	
06/22/2026	ED Retirement	CD	CHECKING 13454	20260623	Public School Retirement System	1,808.72	0.00	
06/22/2026	ED Retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,808.72	0.00	
06/30/2026	6.30.26payroll	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**							
				Chart of Account Total:	10 2321 6221 0000 3 00000	11,324.16	4,954.32	6,369.84
10 2321 6231 0000 3 00000	**Fica**							
04/15/2026	4.15.26 payroll	GJ				463.07	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	463.07	
04/15/2026	4.15.26 payroll	GJ				463.07	0.00	
04/30/2026	4.30.26 payroll	GJ				463.07	0.00	
05/15/2026	5.15.26payroll	GJ				463.07	0.00	
05/29/2026	5.29.26payroll	GJ				463.07	0.00	
06/15/2026	6.15.26payroll	GJ				463.07	0.00	
06/30/2026	6.30.26payroll	GJ				463.07	0.00	
				Chart of Account Total:	10 2321 6231 0000 3 00000	3,241.49	463.07	2,778.42
10 2321 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	108.30	
04/15/2026	4.15.26 payroll	GJ				108.30	0.00	
04/15/2026	4.15.26 payroll	GJ				108.30	0.00	
04/30/2026	4.30.26 payroll	GJ				108.30	0.00	
05/15/2026	5.15.26payroll	GJ				108.30	0.00	
05/29/2026	5.29.26payroll	GJ				108.30	0.00	
06/15/2026	6.15.26payroll	GJ				108.30	0.00	
06/30/2026	6.30.26payroll	GJ				108.30	0.00	
				Chart of Account Total:	10 2321 6232 0000 3 00000	758.10	108.30	649.80
10 2321 6241 0000 3 00000	**Med Insurance Exec Director**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	24.75	
04/15/2026	4.15.26 payroll	GJ				0.00	920.90	
04/15/2026	4.15.26 payroll	GJ				0.75	0.00	
04/15/2026	4.15.26 payroll	GJ				24.75	0.00	
04/15/2026	4.15.26 payroll	GJ				920.90	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.75	
04/15/2026	4.15.26 payroll	GJ				0.00	24.75	
04/15/2026	4.15.26 payroll	GJ				0.00	920.90	
04/23/2026	ED mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	213.00	
04/23/2026	ED mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	213.00	0.00	
04/23/2026	ED mutual of omaha	CD	CHECKING	20260501	Mutual of Omaha	213.00	0.00	

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**							
			1326602					
04/30/2026	4.30.26 payroll	GJ				0.00	0.75	
04/30/2026	4.30.26 payroll	GJ				0.00	24.75	
04/30/2026	4.30.26 payroll	GJ				0.00	920.90	
05/01/2026	ED vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	17.38	0.00	
05/01/2026	ED ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	2,736.54	0.00	
05/01/2026	ED dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	117.83	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.75	
05/15/2026	5.15.26payroll	GJ				0.00	24.75	
05/15/2026	5.15.26payroll	GJ				0.00	920.90	
05/29/2026	5.29.26payroll	GJ				0.00	0.75	
05/29/2026	5.29.26payroll	GJ				0.00	24.75	
05/29/2026	5.29.26payroll	GJ				0.00	920.90	
05/29/2026	ED ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	2,736.54	0.00	
06/01/2026	ED vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	17.38	0.00	
06/01/2026	ED dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	117.83	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.75	
06/15/2026	6.15.26payroll	GJ				0.00	24.75	
06/15/2026	6.15.26payroll	GJ				0.00	920.90	
06/22/2026	ED mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	106.50	0.00	
06/23/2026	fsa	GJ				851.17	0.00	
06/26/2026	ED mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	106.50	0.00	
06/30/2026	ED dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	117.83	0.00	
06/30/2026	ED vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	17.38	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.75	
06/30/2026	6.30.26payroll	GJ				0.00	24.75	
06/30/2026	6.30.26payroll	GJ				0.00	920.90	
06/30/2026	ED ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	2,736.54	0.00	
				Chart of Account Total:	10 2321 6241 0000 3 00000	11,051.82	6,837.80	4,214.02

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6317 0000 3 00000	**Legal Services**							
05/22/2026	129807	CD	CHECKING 13422	20260522	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	168.00	0.00	
05/22/2026	130549	CD	CHECKING 13422	20260522	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	112.00	0.00	
06/22/2026	131296	CD	CHECKING 13458	20260623	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	308.00	0.00	
				Chart of Account Total:	10 2321 6317 0000 3 00000	588.00	0.00	588.00
10 2411 6151 6965 3 40001	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				4,519.20	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	4,750.00	
04/15/2026	4.15.26 payroll	GJ				4,750.00	0.00	
04/30/2026	4.30.26 payroll	GJ				4,519.20	0.00	
05/15/2026	5.15.26payroll	GJ				4,519.20	0.00	
05/29/2026	5.29.26payroll	GJ				4,634.60	0.00	
06/15/2026	6.15.26payroll	GJ				4,750.00	0.00	
06/30/2026	6.30.26payroll	GJ				4,750.00	0.00	
				Chart of Account Total:	10 2411 6151 6965 3 40001	32,442.20	4,750.00	27,692.20
10 2411 6151 6970 3 40001	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				2,458.33	0.00	
04/15/2026	4.15.26 payroll	GJ				2,458.33	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2,458.33	
04/30/2026	4.30.26 payroll	GJ				2,458.33	0.00	
05/15/2026	5.15.26payroll	GJ				2,458.33	0.00	
05/29/2026	5.29.26payroll	GJ				2,458.33	0.00	
06/15/2026	6.15.26payroll	GJ				2,458.33	0.00	
06/30/2026	6.30.26payroll	GJ				2,458.33	0.00	
				Chart of Account Total:	10 2411 6151 6970 3 40001	17,208.31	2,458.33	14,749.98
10 2411 6221 6965 3 40001	**Elem Secretary Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	467.49	
04/15/2026	4.15.26 payroll	GJ				488.26	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	488.26	
04/30/2026	4.30.26 payroll	GJ				0.00	467.49	
05/15/2026	5.15.26payroll	GJ				0.00	467.49	
05/22/2026	ES Sec. Retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,112.65	0.00	
05/22/2026	ES Sec. Retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,112.65	0.00	
05/22/2026	ES Sec. Retirement	CD	CHECKING 13416	20260522	Public School Retirement System	1,190.27	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6221 6965 3 40001	**Elem Secretary Retirement**							
05/22/2026	ES Sec. Retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,247.77	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	477.87	
06/15/2026	6.15.26payroll	GJ				0.00	488.26	
06/22/2026	ES Sec. Retirement	CD	CHECKING 13454	20260623	Public School Retirement System	1,247.77	0.00	
06/22/2026	ES Sec. Retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,247.77	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	488.26	
				Chart of Account Total:	10 2411 6221 6965 3 40001	7,647.14	3,345.12	4,302.02
10 2411 6221 6970 3 40001	**Middle Sec Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	251.63	
04/15/2026	4.15.26 payroll	GJ				0.00	251.63	
04/15/2026	4.15.26 payroll	GJ				251.63	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	251.63	
05/15/2026	5.15.26payroll	GJ				0.00	251.63	
05/22/2026	MS Sec. Retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	643.05	0.00	
05/22/2026	MS Sec. Retirement	CD	CHECKING 13416	20260522	Public School Retirement System	643.05	0.00	
05/22/2026	MS Sec. Retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	601.11	0.00	
05/22/2026	MS Sec. Retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	601.11	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	251.63	
06/15/2026	6.15.26payroll	GJ				0.00	251.63	
06/22/2026	MS Sec. Retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	643.05	0.00	
06/22/2026	MS Sec. Retirement	CD	CHECKING 13454	20260623	Public School Retirement System	643.05	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	251.63	
				Chart of Account Total:	10 2411 6221 6970 3 40001	4,026.05	1,761.41	2,264.64
10 2411 6231 6965 3 40001	**Fica Main Office**							
04/15/2026	4.15.26 payroll	GJ				280.19	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	294.50	
04/15/2026	4.15.26 payroll	GJ				294.50	0.00	
04/30/2026	4.30.26 payroll	GJ				280.19	0.00	
05/15/2026	5.15.26payroll	GJ				280.19	0.00	
05/29/2026	5.29.26payroll	GJ				287.35	0.00	
06/15/2026	6.15.26payroll	GJ				294.50	0.00	
06/30/2026	6.30.26payroll	GJ				294.50	0.00	
				Chart of Account Total:	10 2411 6231 6965 3 40001	2,011.42	294.50	1,716.92
10 2411 6231 6970 3 40001	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				150.09	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2411 6231 6970 3 40001	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				150.09	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	150.09	
04/30/2026	4.30.26 payroll	GJ				150.09	0.00	
05/15/2026	5.15.26payroll	GJ				150.09	0.00	
05/29/2026	5.29.26payroll	GJ				150.09	0.00	
06/15/2026	6.15.26payroll	GJ				150.09	0.00	
06/30/2026	6.30.26payroll	GJ				150.09	0.00	
				Chart of Account Total:	10 2411 6231 6970 3 40001	1,050.63	150.09	900.54
10 2411 6232 6965 3 40001	**Medicare Front Office**							
04/15/2026	4.15.26 payroll	GJ				65.53	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	68.88	
04/15/2026	4.15.26 payroll	GJ				68.88	0.00	
04/30/2026	4.30.26 payroll	GJ				65.53	0.00	
05/15/2026	5.15.26payroll	GJ				65.53	0.00	
05/29/2026	5.29.26payroll	GJ				67.21	0.00	
06/15/2026	6.15.26payroll	GJ				68.88	0.00	
06/30/2026	6.30.26payroll	GJ				68.88	0.00	
				Chart of Account Total:	10 2411 6232 6965 3 40001	470.44	68.88	401.56
10 2411 6232 6970 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				35.10	0.00	
04/15/2026	4.15.26 payroll	GJ				35.10	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	35.10	
04/30/2026	4.30.26 payroll	GJ				35.10	0.00	
05/15/2026	5.15.26payroll	GJ				35.10	0.00	
05/29/2026	5.29.26payroll	GJ				35.10	0.00	
06/15/2026	6.15.26payroll	GJ				35.10	0.00	
06/30/2026	6.30.26payroll	GJ				35.10	0.00	
				Chart of Account Total:	10 2411 6232 6970 3 40001	245.70	35.10	210.60
10 2411 6241 6965 3 40001	**Medical Ins Front Office**							
04/15/2026	4.15.26 payroll	GJ				0.00	1.50	
04/15/2026	4.15.26 payroll	GJ				0.00	17.75	
04/15/2026	4.15.26 payroll	GJ				1.50	0.00	
04/15/2026	4.15.26 payroll	GJ				17.75	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	1.50	
04/15/2026	4.15.26 payroll	GJ				0.00	17.75	

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**							
04/23/2026	ES Sec. mutual of omaha	CD	CHECKING 1326602	20260501	Mutual of Omaha	213.80	0.00	
04/23/2026	ES Sec. mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	213.80	
04/23/2026	ES Sec. mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	213.80	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	1.50	
04/30/2026	4.30.26 payroll	GJ				0.00	17.75	
05/01/2026	ES Sec. ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/01/2026	ES Sec. dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	72.24	0.00	
05/01/2026	ES Sec. vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.22	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.50	
05/15/2026	5.15.26payroll	GJ				0.00	17.75	
05/29/2026	5.29.26payroll	GJ				0.00	1.50	
05/29/2026	5.29.26payroll	GJ				0.00	17.75	
05/29/2026	ES Sec. ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	ES Sec. vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	
06/01/2026	ES Sec. dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	72.24	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.50	
06/15/2026	6.15.26payroll	GJ				0.00	17.75	
06/22/2026	ES Sec. mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	106.90	0.00	
06/26/2026	ES Sec. mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	106.90	0.00	
06/30/2026	ES Sec. dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	72.24	0.00	
06/30/2026	ES Sec. vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1.50	
06/30/2026	6.30.26payroll	GJ				0.00	17.75	
06/30/2026	ES Sec. ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
				Chart of Account Total:	10 2411 6241 6965 3 40001	6,384.11	348.55	6,035.56
10 2411 6241 6970 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	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**							
04/15/2026	4.15.26 payroll	GJ				37.50	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	37.50	
04/23/2026	MS Sec. mutual of omaha	CD	CHECKING 1326602	20260501	Mutual of Omaha	73.90	0.00	
04/23/2026	MS Sec. mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	73.90	
04/23/2026	MS Sec. mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	73.90	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	37.50	
05/01/2026	MS Sec. ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	MS Sec. dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/01/2026	MS Sec. vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	37.50	
05/29/2026	MS Sec. ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	37.50	
06/01/2026	MS Sec. vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/01/2026	MS Sec. dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	37.50	
06/22/2026	MS Sec. mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	36.95	0.00	
06/26/2026	MS Sec. mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	36.95	0.00	
06/30/2026	MS Sec. dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	MS Sec. vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	37.50	
06/30/2026	MS Sec. ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2411 6241 6970 3 40001	3,120.93	336.40	2,784.53
10 2511 6151 0000 3 00000	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				7,541.67	0.00	
04/15/2026	4.15.26 payroll	GJ				7,541.67	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	7,541.67	
04/30/2026	4.30.26 payroll	GJ				7,541.67	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6151 0000 3 00000	**Classified Salaries-regular**							
05/15/2026	5.15.26payroll	GJ				7,541.67	0.00	
05/29/2026	5.29.26payroll	GJ				7,541.67	0.00	
06/15/2026	6.15.26payroll	GJ				7,541.67	0.00	
06/30/2026	6.30.26payroll	GJ				7,541.67	0.00	
				Chart of Account Total:	10 2511 6151 0000 3 00000	52,791.69	7,541.67	45,250.02
10 2511 6221 0000 3 00000	**Business Office Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	738.32	
04/15/2026	4.15.26 payroll	GJ				739.57	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	739.57	
04/30/2026	4.30.26 payroll	GJ				0.00	738.32	
05/15/2026	5.15.26payroll	GJ				0.00	738.32	
05/22/2026	Business office retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,765.01	0.00	
05/22/2026	Business office retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,765.01	0.00	
05/22/2026	Business office retirement	CD	CHECKING 13416	20260522	Public School Retirement System	1,888.06	0.00	
05/22/2026	Business office retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,888.06	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	738.32	
06/15/2026	6.15.26payroll	GJ				0.00	738.32	
06/22/2026	Business office retirement	CD	CHECKING 13454	20260623	Public School Retirement System	1,888.06	0.00	
06/22/2026	Business office retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,888.06	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	738.32	
				Chart of Account Total:	10 2511 6221 0000 3 00000	11,821.83	5,169.49	6,652.34
10 2511 6231 0000 3 00000	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				441.18	0.00	
04/15/2026	4.15.26 payroll	GJ				441.18	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	441.18	
04/30/2026	4.30.26 payroll	GJ				441.18	0.00	
05/15/2026	5.15.26payroll	GJ				441.18	0.00	
05/29/2026	5.29.26payroll	GJ				441.18	0.00	
06/15/2026	6.15.26payroll	GJ				441.18	0.00	
06/30/2026	6.30.26payroll	GJ				441.18	0.00	
				Chart of Account Total:	10 2511 6231 0000 3 00000	3,088.26	441.18	2,647.08
10 2511 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				103.18	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	103.18	
04/15/2026	4.15.26 payroll	GJ				103.18	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6232 0000 3 00000	**Medicare**							
04/30/2026	4.30.26 payroll	GJ				103.18	0.00	
05/15/2026	5.15.26payroll	GJ				103.18	0.00	
05/29/2026	5.29.26payroll	GJ				103.18	0.00	
06/15/2026	6.15.26payroll	GJ				103.18	0.00	
06/30/2026	6.30.26payroll	GJ				103.18	0.00	
				Chart of Account Total:	10 2511 6232 0000 3 00000	722.26	103.18	619.08
10 2511 6241 0000 3 00000	**Business Office Insurance**							
04/06/2026	fsa funding	GJ				265.00	0.00	
04/13/2026	fsa funding	GJ				293.76	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	425.90	
04/15/2026	4.15.26 payroll	GJ				425.90	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	425.90	
04/20/2026	FSA funding	GJ				47.44	0.00	
04/20/2026	FSA funding	GJ				150.00	0.00	
04/23/2026	Business office mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	103.90	0.00	
04/23/2026	Business office mutual of omaha	CD	CHECKING 1326602	20260501	Mutual of Omaha	103.90	0.00	
04/23/2026	Business office mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	103.90	
04/30/2026	4.30.26 payroll	GJ				0.00	425.90	
05/01/2026	Business office ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	Business office dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	72.22	0.00	
05/01/2026	Business office vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	4.91	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	425.90	
05/29/2026	5.29.26payroll	GJ				0.00	425.90	
05/29/2026	Business office ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	Business office dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/01/2026	Business office vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	4.91	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	425.90	
06/22/2026	fsa	GJ				150.00	0.00	
06/22/2026	Business office mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	103.90	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**							
06/26/2026	Business office mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	102.74	0.00	
06/30/2026	Business office dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	Business office vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	16.13	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	425.90	
06/30/2026	Business office ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2511 6241 0000 3 00000	5,565.67	3,085.20	2,480.47
10 2511 6315 0000 3 00000	**Audit Services**							
05/22/2026	990	CD	CHECKING 13425	20260522	Westbrook & Co.	1,659.70	0.00	
				Chart of Account Total:	10 2511 6315 0000 3 00000	1,659.70	0.00	1,659.70
10 2511 6316 0000 3 00000	**Data Processing Services**							
04/09/2026	ITSTL ARNOLD MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	150.00	0.00	
04/21/2026	paylocity	GJ				2,455.17	0.00	
05/21/2026	paylocity	GJ				2,606.40	0.00	
05/29/2026	paylocity COBRA	GJ				60.50	0.00	
06/10/2026	bank fees	GJ				40.00	0.00	
06/23/2026	paylocity	GJ				2,592.92	0.00	
06/30/2026	paylocity COBRA	GJ				56.55	0.00	
				Chart of Account Total:	10 2511 6316 0000 3 00000	7,961.54	0.00	7,961.54
10 2511 6319 0000 3 00000	**Other Prof/technical Services**							
04/09/2026	ILLINOIS CENTRAL SCHOO JOLIET IL	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	400.00	0.00	
04/09/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	192.41	0.00	
04/09/2026	BJC HC PLAZA SHOP SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	49.50	0.00	
04/09/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	50.97	0.00	
04/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	74.44	0.00	
04/09/2026	LABORLAWCENTER	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	184.01	0.00	
04/09/2026	AMRSTR BOTTLENECK BLUE ST CHARLES MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	8.00	0.00	
04/09/2026	ILLINOIS CENTRAL SCHOO JOLIET IL	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	0.00	400.00	

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**							
04/09/2026	REWARDS STATEMENT CREDIT	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	0.00	140.91	
04/09/2026	INDEED USI26-01909142 AUSTIN TX	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	2,005.37	0.00	
04/09/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	20.00	0.00	
04/09/2026	INDEED USI26-01726023 AUSTIN TX	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	6.07	0.00	
04/09/2026	INDEED USI26-01486645 AUSTIN TX	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	2,006.53	0.00	
04/09/2026	INDEED USI26-01270533 AUSTIN TX	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	2,002.25	0.00	
04/10/2026	bank fees	GJ				25.00	0.00	
04/10/2026	bank fees	GJ				25.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				87.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	87.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				6.08	0.00	
04/24/2026	44585	CD	CHECKING 13376	20260424	Missouri School Board Association	410.99	0.00	
04/24/2026	45572	CD	CHECKING 13376	20260424	Missouri School Board Association	8.31	0.00	
04/24/2026	15423	CD	CHECKING 13380	20260424	Panorama Education	6,381.74	0.00	
04/24/2026	Randy Charles	CD	CHECKING 13372	20260424	LDR ADMServices	3,690.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				88.00	0.00	
05/04/2026	safesave	GJ				164.73	0.00	
05/05/2026	sunshine committee	CD	CHECKING 13394	20260505	Funky Gs LLC	800.00	0.00	
05/11/2026	INDEED USI26-02065910 AUSTIN TX	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	2,003.35	0.00	
05/11/2026	INDEED USI26-02246434 AUSTIN TX	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	2,009.49	0.00	
05/11/2026	INDEED USI26-02546050 AUSTIN TX	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	1,117.44	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				44.00	0.00	
05/22/2026	1662	CD	CHECKING 13410	20260522	LDR ADMServices	585.00	0.00	
05/22/2026	bus lease stuff	CD	CHECKING 13425	20260522	Westbrook & Co.	573.25	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	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**							
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/03/2026	cc processing fees	GJ				99.93	0.00	
06/09/2026	INDEED USI26-03092853 AUSTIN TX	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	2,010.72	0.00	
06/09/2026	INDEED 108132230 AUSTIN TX	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	960.00	
06/09/2026	INDEED USI26-03368692 AUSTIN TX	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	1,633.95	0.00	
06/09/2026	INDEED USI26-03318635 AUSTIN TX	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	600.00	0.00	
06/09/2026	MICROSOFT*MICROSOFT 36 REDMOND WA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	129.99	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	1682	CD	CHECKING 13447	20260623	LDR ADMServices	900.00	0.00	
06/22/2026	48194	CD	CHECKING 13451	20260623	Missouri School Board Association	547.82	0.00	
06/30/2026	indeed	CD	CHECKING 1326614	20260630	Midwest BankCentre Card	2,005.86	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2511 6319 0000 3 00000	32,947.20	1,587.91	31,359.29
10 2511 6334 0000 3 00000	**Rentals-equipment**							
05/08/2026	copiers	GJ				2,164.80	0.00	
06/01/2026	copier	GJ				6,794.19	0.00	
				Chart of Account Total:	10 2511 6334 0000 3 00000	8,958.99	0.00	8,958.99
10 2511 6361 0000 3 00000	**Administration Communication**							
04/09/2026	SPECTRUM 855-707-7328 MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	156.54	0.00	
05/22/2026	116796	CD	CHECKING 13405	20260522	Communications Technologies, Inc	479.00	0.00	
05/22/2026	8001047510471	CD	CHECKING 13405	20260522	Communications Technologies, Inc	71.21	0.00	
06/09/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	180.61	0.00	
06/09/2026	SPECTRUM SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	756.88	0.00	
06/22/2026	117210	CD	CHECKING 13440	20260623	Communications Technologies, Inc	479.00	0.00	
06/22/2026	8001047510628	CD	CHECKING 13440	20260623	Communications Technologies, Inc	71.21	0.00	
				Chart of Account Total:	10 2511 6361 0000 3 00000	2,194.45	0.00	2,194.45
10 2511 6411 0000 1 00001	**disaster relief supplies**							
04/02/2026	relief fund check 203	GJ				560.00	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**							
04/06/2026	safesave billing	GJ				71.81	0.00	
04/09/2026	QT 626 SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	100.00	0.00	
04/09/2026	SPIRE BILL PAY ST LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	342.32	0.00	
04/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	131.55	0.00	
05/30/2026	check 505	GJ				400.00	0.00	
06/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	280.00	0.00	
06/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	490.00	0.00	
06/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	260.00	0.00	
06/09/2026	SPI*AMERENUE SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	300.00	0.00	
06/30/2026	check 506 asia bolden rent	GJ				400.00	0.00	
				Chart of Account Total:	10 2511 6411 0000 1 00001	3,335.68	0.00	3,335.68
10 2511 6411 0000 3 00000	**General Supplies**							
04/09/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	88.28	0.00	
04/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	34.27	0.00	
04/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	38.65	0.00	
04/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	79.51	0.00	
04/09/2026	TLF*WALTER KNOLL FLORI SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	24.95	0.00	
04/09/2026	DWF ST LOUIS SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	194.45	0.00	
04/09/2026	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	60.75	0.00	
04/09/2026	R.L. MUELLER NATIONAL SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	132.30	0.00	
04/24/2026	parts	CD	CHECKING 13358	20260424	AGParts Worldwide, Inc.	773.62	0.00	
04/24/2026	central	CD	CHECKING 13360	20260424	Amazon Capital Services	390.69	0.00	
04/24/2026	stamps	CD	CHECKING 13378	20260424	Office Depot	307.32	0.00	
05/15/2026	5.15.26payroll	GJ				219.37	0.00	
05/22/2026	36085	CD	CHECKING 13398	20260522	AGParts Worldwide, Inc.	315.69	0.00	
05/22/2026	central/sunshine	CD	CHECKING 13399	20260522	Amazon Capital Services	2,583.61	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**							
05/22/2026	sunshine comm	GJ				272.76	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/09/2026	SQ *GLITTER PRINCESS C SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	120.00	0.00	
06/09/2026	DOMINO'S 1605 SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	160.57	0.00	
06/09/2026	DIERBERGS FLORISSANT FLORISSANT MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	52.01	0.00	
06/09/2026	REWARDS STATEMENT CREDIT	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	289.56	
06/09/2026	SQ *TRAVELIN' TOM'S OF ARNOLD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	250.00	0.00	
06/09/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	192.23	0.00	
06/09/2026	SQ *SERENITY NOW MASSA BELLEVILLE IL	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	425.00	0.00	
06/09/2026	PY *DEWEY'S UCITY CINCINNATI OH	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	226.70	0.00	
06/09/2026	WALGREENS #2901 FLORISSANT MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	20.87	0.00	
06/09/2026	DOLLARTREE FLORISSANT MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	38.75	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	64.55	0.00	
06/09/2026	WM SUPERCENTER #4695 GODFREY IL	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	74.19	0.00	
06/09/2026	OLD TOWN DONUTS - FLOR FLORISSANT MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	304.41	0.00	
06/09/2026	CHIPOTLE 0907 CLAYTON MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	46.80	0.00	
06/09/2026	PIZZA HUT 004941 SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	139.97	0.00	
06/09/2026	RBT PIZZA HUT 004941 EASYSAVINGS NY	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	5.60	
06/09/2026	EZCATER*EINSTEIN BROS 8004881803 MA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	286.77	0.00	
06/09/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	50.97	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	40.04	0.00	
06/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	445.93	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	38.65	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**							
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	215.35	0.00	
06/09/2026	IN *APPLE AWARDS HAYWARD WI	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	118.90	0.00	
06/09/2026	ETSY.COM*MULTIPLE SHOP BROOKLYN NY	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	54.51	0.00	
06/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	38.46	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	224.76	0.00	
06/09/2026	PANERA BREAD #606227 O SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	44.43	0.00	
06/09/2026	PANERA BREAD #606227 O SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	44.43	
06/09/2026	AMAZON RETA* BS0R29PO2 SEATTLE WA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	120.00	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	34.27	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	139.60	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	59.87	0.00	
06/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	34.96	0.00	
06/09/2026	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	60.37	0.00	
06/09/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	20.00	0.00	
06/09/2026	CHICKEN SALAD CHICK CR CREVE COEUR MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	83.35	0.00	
06/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	111.27	0.00	
06/09/2026	IN *APPLE AWARDS HAYWARD WI	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	102.78	0.00	
06/09/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	111.98	0.00	
06/09/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	130.06	0.00	
06/09/2026	INDEED USI26-02884969 AUSTIN TX	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	2,013.90	0.00	
06/09/2026	AMAZON MKTPL*BS4EV3JH2 SEATTLE WA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	48.95	0.00	
06/09/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	42.48	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**							
06/09/2026	GETQR.COM/US WILMINGTON DE	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	39.99	0.00	
06/09/2026	KAHOOT! ASA OSLO DU	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	179.88	0.00	
06/09/2026	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	196.38	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	cent office	CD	CHECKING 13435	20260623	Amazon Capital Services	266.79	0.00	
06/22/2026	468603458001	CD	CHECKING 13453	20260623	Office Depot	677.19	0.00	
06/22/2026	yearbooks	CD	CHECKING 13445	20260623	Jostens	2,451.50	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2511 6411 0000 3 00000	16,116.61	339.59	15,777.02
10 2529 6151 0000 3 00000	**Classified Salaries-regular**							
04/15/2026	4.15.26 payroll	GJ				5,698.30	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	5,036.63	
04/15/2026	4.15.26 payroll	GJ				5,036.63	0.00	
04/30/2026	4.30.26 payroll	GJ				4,929.80	0.00	
05/15/2026	5.15.26payroll	GJ				4,005.19	0.00	
05/29/2026	5.29.26payroll	GJ				3,974.25	0.00	
06/15/2026	6.15.26payroll	GJ				4,009.05	0.00	
06/30/2026	6.30.26payroll	GJ				4,350.12	0.00	
				Chart of Account Total:	10 2529 6151 0000 3 00000	32,003.34	5,036.63	26,966.71
10 2529 6221 0000 3 00000	**Development Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	349.13	
04/15/2026	4.15.26 payroll	GJ				0.00	349.13	
04/15/2026	4.15.26 payroll	GJ				349.13	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	349.13	
05/15/2026	5.15.26payroll	GJ				0.00	349.13	
05/22/2026	development	CD	CHECKING 13416	20260522	Public School Retirement System	892.22	0.00	
05/22/2026	development	CD	CHECKING 13416	20260522-0001	Public School Retirement System	892.22	0.00	
05/22/2026	development	CD	CHECKING 13416	20260522-0002	Public School Retirement System	834.03	0.00	
05/22/2026	development	CD	CHECKING 13416	20260522-0003	Public School Retirement System	834.03	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	349.13	
06/15/2026	6.15.26payroll	GJ				0.00	349.13	
06/22/2026	development	CD	CHECKING 13454	20260623	Public School Retirement System	892.22	0.00	
06/22/2026	development	CD	CHECKING 13454	20260623-0001	Public School Retirement System	892.22	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6221 0000 3 00000	**Development Retirement**							
06/30/2026	6.30.26payroll	GJ				0.00	349.13	
				Chart of Account Total:	10 2529 6221 0000 3 00000	5,586.07	2,443.91	3,142.16
10 2529 6231 0000 3 00000	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				314.63	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	297.43	
04/15/2026	4.15.26 payroll	GJ				297.43	0.00	
04/30/2026	4.30.26 payroll	GJ				285.87	0.00	
05/15/2026	5.15.26payroll	GJ				243.82	0.00	
05/29/2026	5.29.26payroll	GJ				246.40	0.00	
06/15/2026	6.15.26payroll	GJ				248.56	0.00	
06/30/2026	6.30.26payroll	GJ				253.43	0.00	
				Chart of Account Total:	10 2529 6231 0000 3 00000	1,890.14	297.43	1,592.71
10 2529 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				73.58	0.00	
04/15/2026	4.15.26 payroll	GJ				69.56	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	69.56	
04/30/2026	4.30.26 payroll	GJ				66.85	0.00	
05/15/2026	5.15.26payroll	GJ				57.02	0.00	
05/29/2026	5.29.26payroll	GJ				57.62	0.00	
06/15/2026	6.15.26payroll	GJ				58.13	0.00	
06/30/2026	6.30.26payroll	GJ				59.27	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	442.03	69.56	372.47
10 2529 6241 0000 3 00000	**Employee Insurance**							
04/23/2026	development	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	205.00	0.00	
04/23/2026	development	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	205.00	
04/23/2026	development	CD	CHECKING 1326602	20260501	Mutual of Omaha	205.00	0.00	
05/01/2026	development	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	development	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/01/2026	development	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/29/2026	development	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
06/01/2026	development	CD	CHECKING	20260608	Delta Dental of Missouri	36.12	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**							
			1326605					
06/01/2026	development	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/22/2026	development	CD	CHECKING 1326608	20260623	Mutual of Omaha	102.50	0.00	
06/26/2026	development	CD	CHECKING 1326609	20260626	Mutual of Omaha	102.50	0.00	
06/30/2026	development	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	development	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	development	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 2529 6241 0000 3 00000	3,476.73	205.00	3,271.73
10 2529 6319 0000 3 00000	**Development Services**							
04/03/2026	gala poet	CD	CHECKING 13343	20260403	Harris Kristen	500.00	0.00	
04/07/2026	gala balance	CD	CHECKING 13346	20260407	21c Museum Hotel St. Louis	13,336.16	0.00	
04/09/2026	WM SUPERCENTER #256 GLEN CARBON IL	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	21.32	0.00	
04/09/2026	SQ *ROSIE CHEEKS COTTO SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	405.00	0.00	
04/09/2026	SSP*SOFTERWARE	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	120.00	0.00	
04/13/2026	gala artist	CD	CHECKING 13350	20260410	Sydney Hill	475.00	0.00	
04/13/2026	pet portrait	CD	CHECKING 13351	20260410	Groaning Kalika	100.00	0.00	
04/13/2026	gala photo	CD	CHECKING 13352	20260413	Solomon Justin	750.00	0.00	
04/17/2026	gala balance	CD	CHECKING 13354	20260417	21c Museum Hotel St. Louis	1,209.00	0.00	
04/30/2026	event gives	GJ				844.28	0.00	
04/30/2026	CC processing	GJ				52.20	0.00	
05/11/2026	JIFFY.COM WILMINGTON DE	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	144.56	0.00	
05/11/2026	HOSTINGER.COM WILMINGTON DE	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	156.96	0.00	
05/11/2026	HOSTINGER.COM WILMINGTON DE	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	16.19	0.00	
05/11/2026	SQ *GLITTER PRINCESS C SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	180.00	0.00	
05/11/2026	FIVE BELOW 4060 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	156.00	0.00	
05/11/2026	DOLLAR TREE ST. LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	44.25	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6319 0000 3 00000	**Development Services**							
05/11/2026	WM SUPERCENTER #1761 GRANITE CITY IL	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	49.46	0.00	
05/11/2026	SCHNUCKS LINDELL ST. LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	11.94	0.00	
05/11/2026	RBT PIZZA HUT 004941 EASYSAVINGS NY	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	0.00	4.40	
05/11/2026	CHIPOTLE MEX GR ONLINE NEWPORT BEACHCA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	80.64	0.00	
05/11/2026	TMOBILE*AUTO PAY BELLEVUE WA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	192.23	0.00	
05/11/2026	ITSTL ARNOLD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	150.00	0.00	
05/11/2026	IMO S FOREST PARK SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	49.99	0.00	
05/11/2026	WHITE CASTLE 110068 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	99.87	0.00	
05/11/2026	PANERA BREAD #601151 P ALTON IL	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	29.16	0.00	
05/11/2026	PANERA BREAD #601151 O ALTON IL	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	80.96	0.00	
05/11/2026	STARBUCKS 02362 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	45.20	0.00	
05/11/2026	PIZZA HUT 004941 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	110.00	0.00	
05/11/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	38.65	0.00	
05/11/2026	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	50.97	0.00	
05/11/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	98.79	0.00	
05/11/2026	TRADER JOE S #692 BRENTWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	23.68	0.00	
05/11/2026	STARBUCKS STORE 18009 ST. LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	19.30	0.00	
05/11/2026	IMO S FOREST PARK SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	176.13	0.00	
05/11/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	38.32	0.00	
05/11/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	18.24	0.00	
05/11/2026	AMERICAN CARNIVAL MART SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	200.00	0.00	
05/11/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	34.27	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6319 0000 3 00000	**Development Services**							
05/11/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	147.36	0.00	
05/11/2026	SAMS CLUB.COM BENTONVILLE AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	145.58	0.00	
05/11/2026	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	17.83	0.00	
05/11/2026	SCHNUCKS WEBSTER ST. LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	222.28	0.00	
05/11/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	330.28	0.00	
05/11/2026	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	20.00	0.00	
05/11/2026	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	169.86	0.00	
05/11/2026	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	195.94	0.00	
05/11/2026	WALGREENS #10082 CREVE COEUR MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	30.64	0.00	
05/11/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	51.91	0.00	
05/11/2026	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	341.04	0.00	
05/11/2026	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	44.59	0.00	
05/11/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	524.19	0.00	
05/11/2026	WALMART.COM WALMART.COM AR	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	273.27	0.00	
05/11/2026	AMAZON MKTPL*BC39C0OI1 SEATTLE WA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	28.99	0.00	
05/11/2026	MICHAELS STORES 5086 ELLISVILLE MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	47.41	0.00	
05/11/2026	AMAZON MKTPLACE PMTS SEATTLE WA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	0.00	63.53	
05/11/2026	DOLLARTREE SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	24.75	0.00	
05/11/2026	CVS/PHARMACY #03087 CREVE COEUR MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	9.09	0.00	
05/11/2026	TARGET 00019521 CHESTERFIELD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	106.72	0.00	
05/11/2026	SP FAMORE GAINESVILLE GA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	84.00	0.00	
05/11/2026	MICHAELS STORES 9182 DES PERES MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	35.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2529 6319 0000 3 00000	**Development Services**							
05/11/2026	MICHAELS STORES 5187 ST. LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	20.00	0.00	
05/11/2026	MICHAELS STORES 1158 BRENTWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	42.97	0.00	
05/11/2026	MICHAELS STORES 2036 CHESTERFIELD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	20.00	0.00	
05/11/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	196.70	0.00	
05/11/2026	USPS PO 2871960198 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	8.30	0.00	
05/11/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	77.60	0.00	
05/11/2026	USPS PO 2871840180 SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	18.03	0.00	
05/11/2026	MICHAELS STORES 1158 BRENTWOOD MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	17.98	0.00	
05/11/2026	AMAZON MKTPL*B75CO0ZT2 SEATTLE WA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	63.53	0.00	
05/11/2026	AMAZON MKTPL*BG1WC5RX1 SEATTLE WA	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	8.85	0.00	
06/04/2026	012352	CD	CHECKING 13430	20260603	Harris Kristen	175.00	0.00	
06/09/2026	21C MUSEUM HOTEL ST LO SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	477.50	0.00	
				Chart of Account Total:	10 2529 6319 0000 3 00000	24,085.91	67.93	24,017.98
10 2529 6362 0000 3 00000	**Advertising**							
04/09/2026	FACEBK *ZHM7ZCZJ72 WILMINGTON DE	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	26.74	0.00	
04/09/2026	SIUE EMARKET EDWARDSVILLE IL	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	275.00	0.00	
04/21/2026	radio Foxy 106.9	CD	CHECKING 13356	20260421	Roberts Metro Broadcasting, LLC	1,000.00	0.00	
04/24/2026	07527951	CD	CHECKING 13379	20260424	Outfront Media	625.00	0.00	
05/22/2026	07588150	CD	CHECKING 13415	20260522	Outfront Media	650.00	0.00	
06/08/2026	mailer	CD	CHECKING 13431	20260608	Presort	6,543.66	0.00	
06/26/2026	SQ *COMA COFFEE ROASTE RICHMOND HEIGMO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	14.51	0.00	
06/26/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	430.00	0.00	
06/26/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	450.00	0.00	
06/26/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	350.00	0.00	
06/26/2026	SQ *HOOP ST. LOUIS BRIDGETON MO	CD	CHECKING 1326610	20260626	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**							
06/26/2026	STICKER MULE AMSTERDAM NY	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	55.00	0.00	
06/26/2026	STICKER MULE AMSTERDAM NY	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	19.00	0.00	
06/26/2026	STICKER MULE AMSTERDAM NY	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	78.00	0.00	
06/26/2026	STICKER MULE AMSTERDAM NY	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	54.00	0.00	
06/26/2026	4IMPRINT, INC OSHKOSH WI	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	1,211.44	0.00	
06/26/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	397.91	0.00	
06/26/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	392.36	0.00	
06/26/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	637.11	0.00	
06/26/2026	FSP*THE BOUNCE HOUSE C ST. CHARLES MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	420.11	0.00	
06/30/2026	website	CD	CHECKING 1326614	20260630	Midwest BankCentre Card	1,500.00	0.00	
				Chart of Account Total:	10 2529 6362 0000 3 00000	15,479.84	0.00	15,479.84
10 2529 6363 0000 3 00000	**Printing And Binding**							
04/09/2026	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	913.00	0.00	
05/22/2026	93775	CD	CHECKING 13419	20260522	Speed-E-Way	516.00	0.00	
06/22/2026	93884	CD	CHECKING 13456	20260623	Speed-E-Way	59.32	0.00	
06/22/2026	93848	CD	CHECKING 13456	20260623	Speed-E-Way	87.31	0.00	
				Chart of Account Total:	10 2529 6363 0000 3 00000	1,575.63	0.00	1,575.63
10 2529 6411 0000 3 00000	**General Supplies**							
04/09/2026	HICO ST LOUIS INC SAINT CHARLESMO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	30.00	0.00	
04/09/2026	WALGREENS #6472 SAINT LOUIS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	11.47	0.00	
04/24/2026	devel	CD	CHECKING 13360	20260424	Amazon Capital Services	885.33	0.00	
05/22/2026	1046355	CD	CHECKING 13420	20260522	Staples	587.74	0.00	
06/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	21.47	0.00	
06/09/2026	TRADER JOE S #692 BRENTWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	62.47	0.00	
06/09/2026	TARGET 00011023 SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	209.19	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**							
06/09/2026	MICHAELS STORES 1158 BRENTWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	95.94	0.00	
06/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	7.63	
06/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	48.90	
06/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	38.43	
06/09/2026	HOBBY LOBBY #0311 KIRKWOOD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	44.04	
06/09/2026	TARGET 00011023 SAINT LOUIS MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	0.00	132.00	
				Chart of Account Total:	10 2529 6411 0000 3 00000	1,903.61	271.00	1,632.61
10 2542 6151 0000 3 00000	**Facilities Full Time**							
04/15/2026	4.15.26 payroll	GJ				10,625.69	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	10,625.69	
04/15/2026	4.15.26 payroll	GJ				11,275.35	0.00	
04/30/2026	4.30.26 payroll	GJ				11,033.57	0.00	
05/15/2026	5.15.26payroll	GJ				12,102.56	0.00	
05/29/2026	5.29.26payroll	GJ				9,770.82	0.00	
06/15/2026	6.15.26payroll	GJ				10,108.27	0.00	
06/30/2026	6.30.26payroll	GJ				10,493.28	0.00	
				Chart of Account Total:	10 2542 6151 0000 3 00000	75,409.54	10,625.69	64,783.85
10 2542 6161 0000 3 00000	**Facilities -part Time**							
04/03/2026	advance for bus pass	CD	CHECKING 13344	20260403	Thomas Darynell	78.00	0.00	
04/15/2026	4.15.26 payroll	GJ				3,670.48	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2,318.82	
04/15/2026	4.15.26 payroll	GJ				2,318.82	0.00	
04/15/2026	net pay	CD	CHECKING 13348	20260414	Mukes Gerald	655.58	0.00	
04/30/2026	net pay	CD	CHECKING 13389	20260429	Mukes Gerald	316.68	0.00	
04/30/2026	4.30.26 payroll	GJ				3,734.40	0.00	
05/15/2026	5.15.26payroll	GJ				3,365.30	0.00	
05/27/2026	net pay	CD	CHECKING 13428	20260527	Thomas Darynell	144.12	0.00	
05/29/2026	5.29.26payroll	GJ				3,194.63	0.00	
06/15/2026	6.15.26payroll	GJ				4,065.21	0.00	
06/30/2026	6.30.26payroll	GJ				4,395.02	0.00	
				Chart of Account Total:	10 2542 6161 0000 3 00000	25,938.24	2,318.82	23,619.42

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6221 0000 3 00000	**Facilities Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	352.86	
04/15/2026	4.15.26 payroll	GJ				0.00	352.86	
04/15/2026	4.15.26 payroll	GJ				352.86	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	352.86	
05/15/2026	5.15.26payroll	GJ				0.00	352.86	
05/22/2026	facilities	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,288.32	0.00	
05/22/2026	facilities	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,293.72	0.00	
05/22/2026	facilities	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,425.55	0.00	
05/22/2026	facilities	CD	CHECKING 13416	20260522	Public School Retirement System	1,231.32	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	352.86	
06/15/2026	6.15.26payroll	GJ				0.00	352.86	
06/22/2026	facilities	CD	CHECKING 13454	20260623-0001	Public School Retirement System	901.77	0.00	
06/22/2026	facilities	CD	CHECKING 13454	20260623	Public School Retirement System	901.77	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	352.86	
				Chart of Account Total:	10 2542 6221 0000 3 00000	7,395.31	2,470.02	4,925.29
10 2542 6231 0000 3 00000	**Fica**							
04/15/2026	4.15.26 payroll	GJ				273.05	0.00	
04/15/2026	4.15.26 payroll	GJ				657.79	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	169.22	
04/15/2026	4.15.26 payroll	GJ				0.00	617.51	
04/15/2026	4.15.26 payroll	GJ				169.22	0.00	
04/15/2026	4.15.26 payroll	GJ				617.51	0.00	
04/30/2026	4.30.26 payroll	GJ				251.16	0.00	
04/30/2026	4.30.26 payroll	GJ				642.80	0.00	
05/15/2026	5.15.26payroll	GJ				208.65	0.00	
05/15/2026	5.15.26payroll	GJ				709.08	0.00	
05/29/2026	5.29.26payroll	GJ				564.50	0.00	
05/29/2026	5.29.26payroll	GJ				207.00	0.00	
06/15/2026	6.15.26payroll	GJ				585.43	0.00	
06/15/2026	6.15.26payroll	GJ				252.05	0.00	
06/30/2026	6.30.26payroll	GJ				272.49	0.00	
06/30/2026	6.30.26payroll	GJ				609.30	0.00	
				Chart of Account Total:	10 2542 6231 0000 3 00000	6,020.03	786.73	5,233.30
10 2542 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				153.84	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				63.87	0.00	
04/15/2026	4.15.26 payroll	GJ				144.42	0.00	
04/15/2026	4.15.26 payroll	GJ				39.57	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	144.42	
04/15/2026	4.15.26 payroll	GJ				0.00	39.57	
04/30/2026	4.30.26 payroll	GJ				150.32	0.00	
04/30/2026	4.30.26 payroll	GJ				58.74	0.00	
05/15/2026	5.15.26payroll	GJ				165.82	0.00	
05/15/2026	5.15.26payroll	GJ				48.79	0.00	
05/29/2026	5.29.26payroll	GJ				48.42	0.00	
05/29/2026	5.29.26payroll	GJ				132.02	0.00	
06/15/2026	6.15.26payroll	GJ				58.95	0.00	
06/15/2026	6.15.26payroll	GJ				136.92	0.00	
06/30/2026	6.30.26payroll	GJ				142.51	0.00	
06/30/2026	6.30.26payroll	GJ				63.72	0.00	
				Chart of Account Total:	10 2542 6232 0000 3 00000	1,407.91	183.99	1,223.92
10 2542 6241 0000 3 00000	**Health Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	1.48	
04/15/2026	4.15.26 payroll	GJ				0.00	27.95	
04/15/2026	4.15.26 payroll	GJ				0.00	665.78	
04/15/2026	4.15.26 payroll	GJ				1.48	0.00	
04/15/2026	4.15.26 payroll	GJ				27.95	0.00	
04/15/2026	4.15.26 payroll	GJ				665.78	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	1.48	
04/15/2026	4.15.26 payroll	GJ				0.00	27.95	
04/15/2026	4.15.26 payroll	GJ				0.00	665.78	
04/23/2026	facilities	CD	CHECKING 1326602	20260501	Mutual of Omaha	574.70	0.00	
04/23/2026	facilities	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	574.70	
04/23/2026	facilities	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	574.70	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	1.48	
04/30/2026	4.30.26 payroll	GJ				0.00	27.95	
04/30/2026	4.30.26 payroll	GJ				0.00	665.78	
05/01/2026	facilities	CD	CHECKING 1326599	20260501	UHS Premium Billing	5,473.08	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6241 0000 3 00000	**Health Insurance**							
05/01/2026	facilities	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	489.55	0.00	
05/01/2026	facilities	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	86.83	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.48	
05/15/2026	5.15.26payroll	GJ				0.00	27.95	
05/15/2026	5.15.26payroll	GJ				0.00	665.78	
05/29/2026	5.29.26payroll	GJ				0.00	1.48	
05/29/2026	5.29.26payroll	GJ				0.00	27.95	
05/29/2026	5.29.26payroll	GJ				0.00	665.78	
05/29/2026	facilities	CD	CHECKING 1326604	20260529	UHS Premium Billing	4,560.90	0.00	
06/01/2026	facilities	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	64.39	0.00	
06/01/2026	facilities	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	343.98	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.48	
06/15/2026	6.15.26payroll	GJ				0.00	27.95	
06/15/2026	6.15.26payroll	GJ				0.00	665.78	
06/22/2026	facilities	CD	CHECKING 1326608	20260623	Mutual of Omaha	287.35	0.00	
06/26/2026	facilities	CD	CHECKING 1326609	20260626	Mutual of Omaha	259.69	0.00	
06/30/2026	facilities	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	343.98	0.00	
06/30/2026	facilities	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	64.39	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1.48	
06/30/2026	6.30.26payroll	GJ				0.00	27.95	
06/30/2026	6.30.26payroll	GJ				0.00	665.78	
06/30/2026	facilities	CD	CHECKING 1326611	20260630	UHS Premium Billing	5,473.08	0.00	
				Chart of Account Total:	10 2542 6241 0000 3 00000	19,291.83	5,441.17	13,850.66
10 2542 6319 0000 3 00000	**Other Prof/technical Services**							
04/07/2026	rottler	GJ				66.00	0.00	
04/24/2026	multiple	CD	CHECKING 13365	20260424	Central District Alarm, Inc	1,236.50	0.00	
04/24/2026	2513285	CD	CHECKING 13386	20260424	UniFirst Corporation	1,225.38	0.00	
04/24/2026	251070	CD	CHECKING 13361	20260424	Arch Fire Protection, Inc.	915.00	0.00	
04/24/2026	2231	CD	CHECKING 13387	20260424	Zerr Lawn Care and Landscape LLC	4,470.00	0.00	

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**							
04/24/2026	2232	CD	CHECKING 13387	20260424	Zerr Lawn Care and Landscape LLC	637.50	0.00	
05/11/2026	ROTTLER PEST SOLUTIONS SAINT LOUIS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	189.00	0.00	
05/11/2026	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING 1326603	20260518	Midwest BankCentre Card	150.00	0.00	
05/22/2026	2364	CD	CHECKING 13426	20260522	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
05/22/2026	2365	CD	CHECKING 13426	20260522	Zerr Lawn Care and Landscape LLC	806.25	0.00	
05/22/2026	fac equip	GJ				601.42	0.00	
05/22/2026	2513285	CD	CHECKING 13423	20260522	UniFirst Corporation	1,120.92	0.00	
06/02/2026	rottler	GJ				63.00	0.00	
06/09/2026	ITSTL ARNOLD MO	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	150.00	0.00	
06/11/2026	rottler	GJ				63.00	0.00	
06/22/2026	2571	CD	CHECKING 13460	20260623	Zerr Lawn Care and Landscape LLC	3,378.75	0.00	
06/22/2026	2574	CD	CHECKING 13460	20260623	Zerr Lawn Care and Landscape LLC	1,725.00	0.00	
06/22/2026	2573	CD	CHECKING 13460	20260623	Zerr Lawn Care and Landscape LLC	11,800.00	0.00	
06/22/2026	2572	CD	CHECKING 13460	20260623	Zerr Lawn Care and Landscape LLC	531.25	0.00	
06/22/2026	2513285	CD	CHECKING 13459	20260623	UniFirst Corporation	1,163.32	0.00	
06/22/2026	mutliple	CD	CHECKING 13438	20260623	Central District Alarm, Inc	796.00	0.00	
					Chart of Account Total: 10 2542 6319 0000 3 00000	34,467.04	0.00	34,467.04
10 2542 6332 0000 3 00000	**Repair & Maintenance Services**							
04/09/2026	ALL SERVICE DRAIN C... FESTUS MO	CD	CHECKING 1326597	20260410	Midwest BankCentre Card	150.00	0.00	
04/22/2026	maint equip	GJ				601.42	0.00	
04/24/2026	32914	CD	CHECKING 13363	20260424	The Birdsong Company	434.00	0.00	
04/24/2026	multi	CD	CHECKING 13367	20260424	Communications Technologies, Inc	2,449.75	0.00	
04/24/2026	187751	CD	CHECKING 13357	20260424	A Complete Key Service	48.00	0.00	
04/24/2026	0022984	CD	CHECKING 13368	20260424	Crestside Ballwin Heating & Cooling	561.00	0.00	
04/24/2026	323941	CD	CHECKING 13366	20260424	Commercial Kitchen Services	286.50	0.00	
04/24/2026	147276/149911	CD	CHECKING 13359	20260424	All Star Pumping & Sewer Services	360.00	0.00	
05/22/2026	562.50	CD	CHECKING 13405	20260522	Communications Technologies, Inc	562.50	0.00	
05/22/2026	18036	CD	CHECKING 13404	20260522	CCR Roofing Services, LLC	1,071.42	0.00	
06/08/2026	lemon clean	GJ				6,000.00	0.00	
06/09/2026	TASKRABBIT* DEPOSIT SAN FRANCISCOCA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	70.64	0.00	
06/09/2026	TASKRABBIT* TIP SAN FRANCISCOCA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	50.33	0.00	

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**							
06/09/2026	TASKRABBIT* RECEIPT SAN FRANCISCOCA	CD	CHECKING 1326607	20260609	Midwest BankCentre Card	388.45	0.00	
06/11/2026	painting deposit	CD	CHECKING 13434	20260611	Clayton Imperial Painting Co.	637.00	0.00	
06/22/2026	157636	CD	CHECKING 13449	20260623	Merlo Plumbing Co., Inc.	372.00	0.00	
06/22/2026	117087	CD	CHECKING 13440	20260623	Communications Technologies, Inc	160.00	0.00	
06/22/2026	116982	CD	CHECKING 13440	20260623	Communications Technologies, Inc	125.00	0.00	
06/22/2026	116981	CD	CHECKING 13440	20260623	Communications Technologies, Inc	125.00	0.00	
06/22/2026	51997	CD	CHECKING 13441	20260623	Fire Safety	334.00	0.00	
06/24/2026	cleaning equip	GJ				601.42	0.00	
06/25/2026	IPFS	GJ				4,591.83	0.00	
06/26/2026	FISCHER WINDOW AND DOO BRENTWOOD MO	CD	CHECKING 1326610	20260626	Midwest BankCentre Card	2,222.40	0.00	
06/30/2026	painting	CD	CHECKING 13463	20260630	Clayton Imperial Painting Co.	1,488.00	0.00	
					Chart of Account Total: 10 2542 6332 0000 3 00000	23,690.66	0.00	23,690.66
10 2542 6333 0000 3 00000	**Rentals-land And Buildings**							
04/24/2026	rent	CD	CHECKING 13385	20260424	The Third Baptist Church of St. Louis	17,766.66	0.00	
05/22/2026	multiple	CD	CHECKING 13401	20260522	Angad Arts Hotel	3,150.00	0.00	
05/22/2026	rent	CD	CHECKING 13421	20260522	The Third Baptist Church of St. Louis	17,766.66	0.00	
06/22/2026	rent	CD	CHECKING 13457	20260623	The Third Baptist Church of St. Louis	17,666.67	0.00	
					Chart of Account Total: 10 2542 6333 0000 3 00000	56,349.99	0.00	56,349.99
10 2542 6335 0000 3 00000	**Water**							
04/14/2026	msd	GJ				385.97	0.00	
04/14/2026	msd	GJ				289.02	0.00	
04/22/2026	msd	GJ				118.72	0.00	
04/30/2026	water bills	GJ				1,088.22	0.00	
05/13/2026	MSD	GJ				269.07	0.00	
05/13/2026	MSD	GJ				432.52	0.00	
06/16/2026	msd	GJ				262.42	0.00	
06/16/2026	msd	GJ				419.22	0.00	
					Chart of Account Total: 10 2542 6335 0000 3 00000	3,265.16	0.00	3,265.16
10 2542 6336 0000 3 00000	**Trash Removal**							
04/27/2026	WM	GJ				1,184.73	0.00	
04/27/2026	WM	GJ				1,503.71	0.00	
05/27/2026	WM	GJ				218.00	0.00	
05/27/2026	WM	GJ				973.62	0.00	
06/25/2026	WM	GJ				218.32	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6336 0000 3 00000	**Trash Removal**							
				Chart of Account Total:	10 2542 6336 0000 3 00000	4,098.38	0.00	4,098.38
10 2542 6351 0000 3 00000	**Property Insurance**							
04/27/2026	property	GJ				4,591.83	0.00	
05/28/2026	IPFS	GJ				4,591.83	0.00	
				Chart of Account Total:	10 2542 6351 0000 3 00000	9,183.66	0.00	9,183.66
10 2542 6411 0000 3 00000	**Facility Supplies**							
04/09/2026	imperial dade	GJ				143.98	0.00	
04/09/2026	imperial dade	GJ				683.83	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/24/2026	multiple	CD	CHECKING 13371	20260424	Hillyard	6,111.99	0.00	
04/24/2026	30139/1	CD	CHECKING 13364	20260424	Branneky & Sons	19.36	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/22/2026	ferguson	GJ				526.75	0.00	
05/22/2026	multiple	CD	CHECKING 13407	20260522	Hillyard	1,237.22	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/11/2026	home depot	GJ				676.66	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	49558	CD	CHECKING 13443	20260623	Hillyard	296.71	0.00	
06/22/2026	49541	CD	CHECKING 13443	20260623	Hillyard	440.40	0.00	
06/22/2026	49556	CD	CHECKING 13443	20260623	Hillyard	1,452.75	0.00	
06/22/2026	49541	CD	CHECKING 13443	20260623	Hillyard	229.70	0.00	
06/25/2026	imp dade	GJ				190.30	0.00	
06/25/2026	imp dade	GJ				253.22	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2542 6411 0000 3 00000	12,262.87	0.00	12,262.87
10 2542 6481 0000 3 00000	**Electricity**							
04/01/2026	ameren	GJ				58.56	0.00	
04/14/2026	ameren	GJ				1,364.11	0.00	
04/14/2026	ameren	GJ				889.77	0.00	
04/14/2026	ameren	GJ				16.72	0.00	
04/16/2026	ameren	GJ				286.21	0.00	
04/27/2026	ameren	GJ				375.57	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2542 6481 0000 3 00000	**Electricity**							
04/29/2026	ameren	GJ				58.50	0.00	
05/12/2026	ameren	GJ				16.72	0.00	
05/12/2026	ameren	GJ				1,246.88	0.00	
05/12/2026	ameren	GJ				1,492.13	0.00	
05/14/2026	ameren	GJ				285.18	0.00	
05/27/2026	ameren	GJ				422.24	0.00	
05/29/2026	ameren	GJ				58.23	0.00	
06/11/2026	ameren	GJ				16.87	0.00	
06/11/2026	ameren	GJ				1,261.94	0.00	
06/11/2026	ameren	GJ				1,541.59	0.00	
06/15/2026	ameren	GJ				284.80	0.00	
06/26/2026	ameren	GJ				525.89	0.00	
06/30/2026	ameren	GJ				58.37	0.00	
				Chart of Account Total:	10 2542 6481 0000 3 00000	10,260.28	0.00	10,260.28
10 2542 6482 0000 3 00000	**Gas-heating**							
04/03/2026	spire	GJ				269.28	0.00	
04/06/2026	spire	GJ				139.06	0.00	
04/28/2026	spire	GJ				102.02	0.00	
04/28/2026	spire	GJ				110.00	0.00	
04/28/2026	spire	GJ				130.58	0.00	
04/28/2026	spire	GJ				131.56	0.00	
05/04/2026	spire	GJ				155.08	0.00	
05/05/2026	spire	GJ				101.20	0.00	
05/05/2026	spire	GJ				129.60	0.00	
05/05/2026	spire	GJ				152.22	0.00	
05/29/2026	spire	GJ				74.93	0.00	
05/29/2026	spire	GJ				75.91	0.00	
05/29/2026	spire	GJ				81.79	0.00	
05/29/2026	spire	GJ				87.67	0.00	
05/29/2026	spire	GJ				327.57	0.00	
06/01/2026	spire	GJ				79.83	0.00	
06/01/2026	spire	GJ				139.56	0.00	
06/08/2026	spire	GJ				71.01	0.00	
06/30/2026	spire	GJ				30.64	0.00	
06/30/2026	spire	GJ				61.21	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**							
06/30/2026	spire	GJ				68.08	0.00	
06/30/2026	spire	GJ				68.08	0.00	
06/30/2026	spire	GJ				73.94	0.00	
06/30/2026	spire	GJ				76.89	0.00	
				Chart of Account Total:	10 2542 6482 0000 3 00000	2,737.71	0.00	2,737.71
10 2546 6319 0000 3 00000	**Other Security Services**							
04/21/2026	security	CD	CHECKING 13355	20260421	Gateway Security Service	16,252.50	0.00	
05/01/2026	march	CD	CHECKING 13392	20260501	Gateway Security Service	12,270.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,200.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,800.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,395.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,185.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,620.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,335.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,770.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,260.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,387.50	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,192.50	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,800.00	0.00	
06/01/2026	april	CD	CHECKING 13429	20260601	Gateway Security Service	1,380.00	0.00	
06/25/2026	may security	CD	CHECKING 13461	20260625	Gateway Security Service	17,024.50	0.00	
				Chart of Account Total:	10 2546 6319 0000 3 00000	62,872.00	0.00	62,872.00
10 2552 6161 0000 3 00000	**Transportation Part Time**							
04/15/2026	4.15.26 payroll	GJ				15,508.36	0.00	
04/15/2026	4.15.26 payroll	GJ				13,230.86	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	13,230.86	
04/30/2026	4.30.26 payroll	GJ				14,113.54	0.00	
05/15/2026	5.15.26payroll	GJ				14,319.28	0.00	
05/29/2026	5.29.26payroll	GJ				15,261.04	0.00	
06/15/2026	6.15.26payroll	GJ				12,597.22	0.00	
06/30/2026	6.30.26payroll	GJ				13,289.50	0.00	
				Chart of Account Total:	10 2552 6161 0000 3 00000	98,319.80	13,230.86	85,088.94
10 2552 6221 0000 3 00000	**Non-teacher Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6221 0000 3 00000	**Non-teacher Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/22/2026	Bus Drivers	CD	CHECKING 13416	20260522	Public School Retirement System	606.11	0.00	
05/22/2026	Bus Drivers	CD	CHECKING 13416	20260522-0001	Public School Retirement System	606.11	0.00	
05/22/2026	Bus Drivers	CD	CHECKING 13416	20260522-0002	Public School Retirement System	566.58	0.00	
05/22/2026	Bus Drivers	CD	CHECKING 13416	20260522-0003	Public School Retirement System	566.58	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	Bus Drivers	CD	CHECKING 13454	20260623-0001	Public School Retirement System	362.19	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2552 6221 0000 3 00000	2,707.57	0.00	2,707.57
10 2552 6231 0000 3 00000	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				956.33	0.00	
04/15/2026	4.15.26 payroll	GJ				818.24	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	818.24	
04/30/2026	4.30.26 payroll	GJ				869.86	0.00	
05/15/2026	5.15.26payroll	GJ				882.62	0.00	
05/29/2026	5.29.26payroll	GJ				941.01	0.00	
06/15/2026	6.15.26payroll	GJ				775.84	0.00	
06/30/2026	6.30.26payroll	GJ				818.78	0.00	
				Chart of Account Total:	10 2552 6231 0000 3 00000	6,062.68	818.24	5,244.44
10 2552 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				223.63	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	191.34	
04/15/2026	4.15.26 payroll	GJ				191.34	0.00	
04/30/2026	4.30.26 payroll	GJ				203.42	0.00	
05/15/2026	5.15.26payroll	GJ				206.42	0.00	
05/29/2026	5.29.26payroll	GJ				220.05	0.00	
06/15/2026	6.15.26payroll	GJ				181.43	0.00	
06/30/2026	6.30.26payroll	GJ				191.46	0.00	
				Chart of Account Total:	10 2552 6232 0000 3 00000	1,417.75	191.34	1,226.41
10 2552 6241 0000 3 00000	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	1.70	
04/15/2026	4.15.26 payroll	GJ				0.00	14.20	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6241 0000 3 00000	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	83.33	
04/15/2026	4.15.26 payroll	GJ				0.00	1.70	
04/15/2026	4.15.26 payroll	GJ				0.00	14.20	
04/15/2026	4.15.26 payroll	GJ				0.00	83.33	
04/15/2026	4.15.26 payroll	GJ				1.70	0.00	
04/15/2026	4.15.26 payroll	GJ				14.20	0.00	
04/15/2026	4.15.26 payroll	GJ				83.33	0.00	
04/23/2026	Bus Drivers	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	911.96	0.00	
04/23/2026	Bus Drivers	CD	CHECKING 1326602	20260501	Mutual of Omaha	911.96	0.00	
04/23/2026	Bus Drivers	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	911.96	
04/30/2026	4.30.26 payroll	GJ				0.00	1.70	
04/30/2026	4.30.26 payroll	GJ				0.00	14.20	
04/30/2026	4.30.26 payroll	GJ				0.00	83.33	
05/01/2026	Bus Drivers	CD	CHECKING 1326599	20260501	UHS Premium Billing	7,297.44	0.00	
05/01/2026	Bus Drivers	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	288.96	0.00	
05/01/2026	Bus Drivers	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	39.26	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.70	
05/15/2026	5.15.26payroll	GJ				0.00	14.20	
05/15/2026	5.15.26payroll	GJ				0.00	83.33	
05/29/2026	5.29.26payroll	GJ				0.00	1.70	
05/29/2026	5.29.26payroll	GJ				0.00	14.20	
05/29/2026	5.29.26payroll	GJ				0.00	83.33	
05/29/2026	Bus Drivers	CD	CHECKING 1326604	20260529	UHS Premium Billing	7,297.44	0.00	
06/01/2026	Bus Drivers	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	288.96	0.00	
06/01/2026	Bus Drivers	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	39.26	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.70	
06/15/2026	6.15.26payroll	GJ				0.00	14.20	
06/15/2026	6.15.26payroll	GJ				0.00	83.33	
06/22/2026	Bus Drivers	CD	CHECKING 1326608	20260623	Mutual of Omaha	455.98	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6241 0000 3 00000	**Employee Insurance**							
06/26/2026	Bus Drivers	CD	CHECKING 1326609	20260626	Mutual of Omaha	428.45	0.00	
06/30/2026	Bus Drivers	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	288.96	0.00	
06/30/2026	Bus Drivers	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	39.26	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1.70	
06/30/2026	6.30.26payroll	GJ				0.00	14.20	
06/30/2026	6.30.26payroll	GJ				0.00	83.33	
06/30/2026	Bus Drivers	CD	CHECKING 1326611	20260630	UHS Premium Billing	7,297.44	0.00	
				Chart of Account Total:	10 2552 6241 0000 3 00000	25,684.56	1,606.57	24,077.99
10 2552 6319 0000 3 00000	**Other Prof/technical Services**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/04/2026	van ins	GJ				1,443.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 2552 6319 0000 3 00000	1,443.00	0.00	1,443.00
10 2552 6332 0000 3 00000	**Repairs And Maintenance**							
04/24/2026	multiple	CD	CHECKING 13374	20260424	Midwest Transit Equipment, Inc	957.70	0.00	
05/22/2026	multiple	CD	CHECKING 13412	20260522	Midwest Transit Equipment, Inc	2,835.08	0.00	
				Chart of Account Total:	10 2552 6332 0000 3 00000	3,792.78	0.00	3,792.78
10 2552 6411 0000 3 00000	**General Supplies**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2552 6411 0000 3 00000	**General Supplies**							
				Chart of Account Total:	10 2552 6411 0000 3 00000	0.00	0.00	0.00
10 2552 6486 0000 3 00000	**Diesel**							
04/21/2026	P66	GJ				6,079.48	0.00	
05/12/2026	fuel	GJ				9,596.14	0.00	
06/25/2026	P66	GJ				6,946.42	0.00	
				Chart of Account Total:	10 2552 6486 0000 3 00000	22,622.04	0.00	22,622.04
10 2553 6349 0000 3 00000	**Contracted Transportation Services**							
04/24/2026	multi	CD	CHECKING 13388	20260424	Laclede Cab Company	5,753.40	0.00	
05/22/2026	6728	CD	CHECKING 13409	20260522	Laclede Cab Company	6,527.42	0.00	
05/22/2026	7662	CD	CHECKING 13403	20260522	Assist Services, LLC	7,009.00	0.00	
05/22/2026	7736	CD	CHECKING 13403	20260522	Assist Services, LLC	114.75	0.00	
05/22/2026	7781	CD	CHECKING 13403	20260522	Assist Services, LLC	4,078.50	0.00	
06/22/2026	6728-037	CD	CHECKING 13446	20260623	Laclede Cab Company	9,955.71	0.00	
06/22/2026	7969	CD	CHECKING 13437	20260623	Assist Services, LLC	8,637.50	0.00	
06/22/2026	7870	CD	CHECKING 13437	20260623	Assist Services, LLC	5,931.00	0.00	
06/30/2026	reclass	GJ				0.00	65,147.28	
				Chart of Account Total:	10 2553 6349 0000 3 00000	48,007.28	65,147.28	(17,140.00)
10 2553 6349 0000 4 01000	**Contracted Transportation Services**							
06/30/2026	reclass	GJ				0.00	63,812.30	
				Chart of Account Total:	10 2553 6349 0000 4 01000	0.00	63,812.30	(63,812.30)
10 2558 6349 0000 3 00000	**Other Transportation Services**							
04/24/2026	7508	CD	CHECKING 13362	20260424	Assist Services, LLC	5,219.00	0.00	
04/24/2026	7597	CD	CHECKING 13362	20260424	Assist Services, LLC	4,948.00	0.00	
				Chart of Account Total:	10 2558 6349 0000 3 00000	10,167.00	0.00	10,167.00
10 2558 6349 0000 4 01000	**Other Transportation Services**							
06/30/2026	reclass	GJ				128,959.58	0.00	
				Chart of Account Total:	10 2558 6349 0000 4 01000	128,959.58	0.00	128,959.58
10 2561 6161 0000 3 00000	**Classified Salaries-part Time**							
04/15/2026	4.15.26 payroll	GJ				4,134.15	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	3,453.23	
04/15/2026	4.15.26 payroll	GJ				3,453.23	0.00	
04/30/2026	4.30.26 payroll	GJ				3,413.18	0.00	
05/15/2026	5.15.26payroll	GJ				3,932.13	0.00	
05/29/2026	5.29.26payroll	GJ				3,645.02	0.00	
06/15/2026	6.15.26payroll	GJ				2,391.37	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6161 0000 3 00000	**Classified Salaries-part Time**							
06/30/2026	6.30.26payroll	GJ				3,650.67	0.00	
				Chart of Account Total:	10 2561 6161 0000 3 00000	24,619.75	3,453.23	21,166.52
10 2561 6221 0000 3 00000	**Non-teacher Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	246.70	
04/15/2026	4.15.26 payroll	GJ				0.00	199.66	
04/15/2026	4.15.26 payroll	GJ				199.66	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	196.06	
05/15/2026	5.15.26payroll	GJ				0.00	228.52	
05/29/2026	5.29.26payroll	GJ				0.00	187.67	
06/15/2026	6.15.26payroll	GJ				0.00	134.37	
06/22/2026	kitchen	CD	CHECKING 13454	20260623	Public School Retirement System	533.83	0.00	
06/22/2026	kitchen	CD	CHECKING 13454	20260623-0001	Public School Retirement System	417.37	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	195.47	
				Chart of Account Total:	10 2561 6221 0000 3 00000	1,150.86	1,388.45	(237.59)
10 2561 6231 0000 3 00000	**Fica**							
04/15/2026	4.15.26 payroll	GJ				294.97	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	228.93	
04/15/2026	4.15.26 payroll	GJ				228.93	0.00	
04/30/2026	4.30.26 payroll	GJ				231.39	0.00	
05/15/2026	5.15.26payroll	GJ				248.28	0.00	
05/29/2026	5.29.26payroll	GJ				225.99	0.00	
06/15/2026	6.15.26payroll	GJ				148.27	0.00	
06/30/2026	6.30.26payroll	GJ				226.35	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	1,604.18	228.93	1,375.25
10 2561 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				68.98	0.00	
04/15/2026	4.15.26 payroll	GJ				53.54	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	53.54	
04/30/2026	4.30.26 payroll	GJ				54.12	0.00	
05/15/2026	5.15.26payroll	GJ				58.07	0.00	
05/29/2026	5.29.26payroll	GJ				52.85	0.00	
06/15/2026	6.15.26payroll	GJ				34.68	0.00	
06/30/2026	6.30.26payroll	GJ				52.94	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	375.18	53.54	321.64
10 2561 6241 0000 3 00000	**Health Insurance**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6241 0000 3 00000	**Health Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	2.20	
04/15/2026	4.15.26 payroll	GJ				2.20	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2.20	
04/30/2026	4.30.26 payroll	GJ				0.00	2.20	
05/01/2026	kitchen	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	2.20	
05/29/2026	5.29.26payroll	GJ				0.00	2.20	
05/29/2026	kitchen	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	food service	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	
06/01/2026	food service	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	72.24	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	2.20	
06/30/2026	food service	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	food service	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	72.24	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	2.20	
06/30/2026	kitchen	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
				Chart of Account Total:	10 2561 6241 0000 3 00000	5,642.20	15.40	5,626.80
10 2561 6471 6965 3 00000	**Food Supplies**							
04/02/2026	gordon	GJ				3,335.81	0.00	
04/16/2026	gordon	GJ				571.09	0.00	
04/16/2026	gordon	GJ				2,471.84	0.00	
04/23/2026	gordon	GJ				2,391.17	0.00	
04/24/2026	elem	CD	CHECKING 13373	20260424	Martin Brothers	7,418.91	0.00	
04/24/2026	126968	CD	CHECKING 13382	20260424	School Lunch Solutions	251.30	0.00	
04/30/2026	gordon	GJ				2,614.58	0.00	
05/07/2026	gordon	GJ				2,624.05	0.00	
05/13/2026	Kuna	GJ				4,057.18	0.00	
05/14/2026	Gordon	GJ				3,670.65	0.00	
05/21/2026	gordon	GJ				879.37	0.00	
05/22/2026	gordon	GJ				2,802.28	0.00	
05/22/2026	127276	CD	CHECKING 13418	20260522	School Lunch Solutions	310.68	0.00	
05/22/2026	elem	CD	CHECKING 13411	20260522	Martin Brothers	12,261.79	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6471 6965 3 00000	**Food Supplies**							
05/28/2026	gordon	GJ				2,979.96	0.00	
06/04/2026	gordon	GJ				2,778.91	0.00	
06/18/2026	elem	GJ				861.07	0.00	
06/22/2026	elem	CD	CHECKING 13448	20260623	Martin Brothers	9,565.79	0.00	
06/25/2026	gordon	GJ				1,334.48	0.00	
06/26/2026	KUNA	GJ				1,659.24	0.00	
				Chart of Account Total:	10 2561 6471 6965 3 00000	64,840.15	0.00	64,840.15
10 2561 6471 6970 3 00000	**Food Supplies**							
04/16/2026	kuna	GJ				2,395.95	0.00	
04/23/2026	gordon	GJ				1,070.61	0.00	
04/24/2026	ms	CD	CHECKING 13373	20260424	Martin Brothers	4,233.48	0.00	
05/07/2026	gordon	GJ				1,313.37	0.00	
05/14/2026	Gordon	GJ				843.81	0.00	
05/21/2026	gordon	GJ				286.34	0.00	
05/22/2026	ms	CD	CHECKING 13411	20260522	Martin Brothers	8,887.32	0.00	
05/28/2026	gordon	GJ				295.04	0.00	
06/02/2026	gordon	GJ				256.47	0.00	
06/04/2026	gordon	GJ				938.05	0.00	
06/18/2026	ms	GJ				736.60	0.00	
06/22/2026	ms	CD	CHECKING 13448	20260623	Martin Brothers	4,403.53	0.00	
06/25/2026	gordon	GJ				303.18	0.00	
				Chart of Account Total:	10 2561 6471 6970 3 00000	25,963.75	0.00	25,963.75
10 2562 6161 0000 3 00000	**Classified Salaries-part Time**							
04/15/2026	4.15.26 payroll	GJ				8.71	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	net pay	CD	CHECKING 13349	20260414	Thurmond Tanesha	91.96	0.00	
04/30/2026	net pay	CD	CHECKING 13390	20260429	Thurmond Tanesha	109.62	0.00	
04/30/2026	4.30.26 payroll	GJ				10.38	0.00	
05/15/2026	5.15 net	CD	CHECKING 13397	20260515	Thurmond Tanesha	157.13	0.00	
05/15/2026	5.15.26payroll	GJ				14.87	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/11/2026	thurmond net pay	CD	CHECKING 13433	20260611	Thurmond Tanesha	459.79	0.00	
06/15/2026	6.15.26payroll	GJ				43.54	0.00	
06/30/2026	6.30.26payroll	GJ				988.33	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2562 6161 0000 3 00000	**Classified Salaries-part Time**							
				Chart of Account Total:	10 2562 6161 0000 3 00000	1,884.33	0.00	1,884.33
10 2562 6231 0000 3 00000	**Fica**							
04/15/2026	4.15.26 payroll	GJ				6.24	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				7.44	0.00	
05/15/2026	5.15.26payroll	GJ				10.66	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				31.21	0.00	
06/30/2026	6.30.26payroll	GJ				61.28	0.00	
				Chart of Account Total:	10 2562 6231 0000 3 00000	116.83	0.00	116.83
10 2562 6232 0000 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				1.46	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				1.74	0.00	
05/15/2026	5.15.26payroll	GJ				2.49	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				7.30	0.00	
06/30/2026	6.30.26payroll	GJ				14.33	0.00	
				Chart of Account Total:	10 2562 6232 0000 3 00000	27.32	0.00	27.32
10 3512 6151 6965 3 00000	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				6,305.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	6,305.00	
04/15/2026	4.15.26 payroll	GJ				6,305.00	0.00	
04/30/2026	4.30.26 payroll	GJ				6,305.00	0.00	
05/15/2026	5.15.26payroll	GJ				6,305.00	0.00	
05/29/2026	5.29.26payroll	GJ				6,305.00	0.00	
06/15/2026	6.15.26payroll	GJ				6,305.00	0.00	
06/30/2026	6.30.26payroll	GJ				6,305.00	0.00	
				Chart of Account Total:	10 3512 6151 6965 3 00000	44,135.00	6,305.00	37,830.00
10 3512 6221 6965 3 00000	**Ft Pkteacher/ecc Secretary Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	657.83	
04/15/2026	4.15.26 payroll	GJ				0.00	657.83	
04/15/2026	4.15.26 payroll	GJ				657.83	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3512 6221 6965 3 00000	**Ft Pkteacher/ecc Secretary Retirement**							
04/30/2026	4.30.26 payroll	GJ				0.00	657.83	
05/15/2026	5.15.26payroll	GJ				0.00	657.83	
05/22/2026	Teachers PK	CD	CHECKING 13416	20260522	Public School Retirement System	1,143.73	0.00	
05/22/2026	Teachers PK	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,143.73	0.00	
05/22/2026	Teachers PK	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,069.14	0.00	
05/22/2026	Teachers PK	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,069.14	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	657.83	
06/15/2026	6.15.26payroll	GJ				0.00	657.83	
06/22/2026	Teachers PK	CD	CHECKING 13454	20260623	Public School Retirement System	1,143.73	0.00	
06/22/2026	Teachers PK	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,143.73	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	657.83	
				Chart of Account Total:	10 3512 6221 6965 3 00000	7,371.03	4,604.81	2,766.22
10 3512 6231 6965 3 00000	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				390.91	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	390.91	
04/15/2026	4.15.26 payroll	GJ				390.91	0.00	
04/30/2026	4.30.26 payroll	GJ				390.91	0.00	
05/15/2026	5.15.26payroll	GJ				390.91	0.00	
05/29/2026	5.29.26payroll	GJ				390.91	0.00	
06/15/2026	6.15.26payroll	GJ				390.90	0.00	
06/30/2026	6.30.26payroll	GJ				390.90	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 00000	2,736.35	390.91	2,345.44
10 3512 6232 6965 3 00000	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				91.42	0.00	
04/15/2026	4.15.26 payroll	GJ				91.42	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	91.42	
04/30/2026	4.30.26 payroll	GJ				91.42	0.00	
05/15/2026	5.15.26payroll	GJ				91.42	0.00	
05/29/2026	5.29.26payroll	GJ				91.42	0.00	
06/15/2026	6.15.26payroll	GJ				91.42	0.00	
06/30/2026	6.30.26payroll	GJ				91.42	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 00000	639.94	91.42	548.52
10 3512 6241 6965 3 00000	**Ecc Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	

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**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	Teachers PK	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	198.42	
04/23/2026	Teachers PK	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	198.42	0.00	
04/23/2026	Teachers PK	CD	CHECKING 1326602	20260501	Mutual of Omaha	198.42	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	Teachers PK	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.22	0.00	
05/01/2026	Teachers PK	CD	CHECKING 1326599	20260501	UHS Premium Billing	2,736.54	0.00	
05/01/2026	Teachers PK	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	72.24	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
05/29/2026	Teachers PK	CD	CHECKING 1326604	20260529	UHS Premium Billing	2,736.54	0.00	
06/01/2026	Teachers PK	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	
06/01/2026	Teachers PK	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	108.36	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	Teachers PK	CD	CHECKING 1326608	20260623	Mutual of Omaha	99.21	0.00	
06/26/2026	Teachers PK	CD	CHECKING 1326609	20260626	Mutual of Omaha	99.21	0.00	
06/30/2026	Teachers PK	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	108.36	0.00	
06/30/2026	Teachers PK	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	Teachers PK	CD	CHECKING 1326611	20260630	UHS Premium Billing	2,736.54	0.00	
					Chart of Account Total: 10 3512 6241 6965 3 00000	9,127.50	198.42	8,929.08
10 3512 6411 6965 3 00000	**General Supplies-ecc**							
04/24/2026	ECC	CD	CHECKING 13360	20260424	Amazon Capital Services	0.00	177.90	
04/24/2026	laundrty	CD	CHECKING 13384	20260424	Staples	65.88	0.00	
					Chart of Account Total: 10 3512 6411 6965 3 00000	65.88	177.90	(112.02)
10 3812 6131 0000 3 00000	**Ext. Day Uncert**							
06/30/2026	aftercare reclass	GJ				0.00	3,321.24	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6131 0000 3 00000	**Ext. Day Uncert**							
06/30/2026	reclass	GJ				12,130.00	0.00	
06/30/2026	reclass	GJ				0.66	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 00000	12,130.66	3,321.24	8,809.42
10 3812 6131 0000 3 33900	**Supplemental Pay**							
04/15/2026	4.15.26 payroll	GJ				0.00	5,345.41	
04/15/2026	4.15.26 payroll	GJ				9,606.03	0.00	
04/15/2026	4.15.26 payroll	GJ				5,345.41	0.00	
04/30/2026	4.30.26 payroll	GJ				7,785.39	0.00	
05/15/2026	5.15.26payroll	GJ				8,140.53	0.00	
05/29/2026	5.29.26payroll	GJ				7,115.18	0.00	
05/30/2026	ross ext day	GJ				1,200.00	0.00	
05/31/2026	reclass	GJ				27,355.00	0.00	
06/15/2026	6.15.26payroll	GJ				5,274.88	0.00	
06/30/2026	reclass	GJ				0.00	0.66	
06/30/2026	reclass	GJ				0.00	12,130.00	
06/30/2026	aftercare reclass	GJ				3,321.24	0.00	
06/30/2026	6.30.26payroll	GJ				2,583.33	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 33900	77,726.99	17,476.07	60,250.92
10 3812 6131 0000 4 01000	**SERV tutoring**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	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**							
04/15/2026	4.15.26 payroll	GJ				261.44	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	261.44	
04/15/2026	4.15.26 payroll	GJ				0.00	261.44	
04/30/2026	4.30.26 payroll	GJ				0.00	261.44	
05/15/2026	5.15.26payroll	GJ				0.00	261.44	
05/22/2026	after school director	CD	CHECKING 13416	20260522-0002	Public School Retirement System	624.55	0.00	
05/22/2026	after school director	CD	CHECKING 13416	20260522-0003	Public School Retirement System	624.55	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6221 0000 3 33900	**Non-teacher Retirement**							
05/22/2026	after school director	CD	CHECKING 13416	20260522-0001	Public School Retirement System	668.12	0.00	
05/22/2026	after school director	CD	CHECKING 13416	20260522	Public School Retirement System	668.12	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	261.44	
06/15/2026	6.15.26payroll	GJ				0.00	261.44	
06/22/2026	after school director	CD	CHECKING 13454	20260623	Public School Retirement System	668.12	0.00	
06/22/2026	after school director	CD	CHECKING 13454	20260623-0001	Public School Retirement System	668.12	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	261.44	
				Chart of Account Total:	10 3812 6221 0000 3 33900	4,183.02	1,830.08	2,352.94
10 3812 6231 0000 3 00000	**Ext. Day Uncert SS**							
06/30/2026	aftercare reclass	GJ				39.14	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 00000	39.14	0.00	39.14
10 3812 6231 0000 3 33900	**Social Security**							
04/15/2026	4.15.26 payroll	GJ				595.59	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	331.41	
04/15/2026	4.15.26 payroll	GJ				331.41	0.00	
04/30/2026	4.30.26 payroll	GJ				482.70	0.00	
05/15/2026	5.15.26payroll	GJ				504.73	0.00	
05/29/2026	5.29.26payroll	GJ				441.15	0.00	
05/29/2026	ext day 3	GJ				1,696.01	0.00	
05/30/2026	ss	GJ				74.40	0.00	
06/15/2026	6.15.26payroll	GJ				327.06	0.00	
06/30/2026	aftercare reclass	GJ				0.00	39.14	
06/30/2026	6.30.26payroll	GJ				160.17	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 33900	4,613.22	370.55	4,242.67
10 3812 6232 0000 3 33900	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	77.50	
04/15/2026	4.15.26 payroll	GJ				139.30	0.00	
04/15/2026	4.15.26 payroll	GJ				77.50	0.00	
04/30/2026	4.30.26 payroll	GJ				112.88	0.00	
05/15/2026	5.15.26payroll	GJ				118.04	0.00	
05/29/2026	ext day 3	GJ				396.65	0.00	
05/29/2026	5.29.26payroll	GJ				103.18	0.00	
05/30/2026	med	GJ				17.40	0.00	
06/15/2026	6.15.26payroll	GJ				76.49	0.00	
06/30/2026	6.30.26payroll	GJ				37.46	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**							
				Chart of Account Total:	10 3812 6232 0000 3 33900	1,078.90	77.50	1,001.40
10 3812 6241 0000 3 33900	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	afterschool coord.	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	77.20	0.00	
04/23/2026	afterschool coord.	CD	CHECKING 1326602	20260501	Mutual of Omaha	77.20	0.00	
04/23/2026	afterschool coord.	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	77.20	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	after school director	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/01/2026	after school director	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	after school director	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	after school director	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/01/2026	after school director	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/01/2026	after school director	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	afterschool coord.	CD	CHECKING 1326608	20260623	Mutual of Omaha	38.60	0.00	
06/26/2026	afterschool coord.	CD	CHECKING 1326609	20260626	Mutual of Omaha	38.60	0.00	
06/30/2026	after school director	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	after school director	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
06/30/2026	after school director	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
				Chart of Account Total:	10 3812 6241 0000 3 33900	3,093.33	77.20	3,016.13
10 3812 6319 0000 3 00000	**Other Prof/technical Services**							
06/30/2026	aftercare reclass	GJ				4,528.32	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 3812 6319 0000 3 00000	**Other Prof/technical Services**							
				Chart of Account Total:	10 3812 6319 0000 3 00000	4,528.32	0.00	4,528.32
10 3812 6319 0000 3 33900	**Ex. Day Services**							
04/24/2026	022826	CD	CHECKING 13370	20260424	Green St. Louis Machine	3,000.00	0.00	
05/22/2026	043026	CD	CHECKING 13406	20260522	Green St. Louis Machine	3,000.00	0.00	
05/22/2026	033126	CD	CHECKING 13406	20260522	Green St. Louis Machine	3,000.00	0.00	
05/22/2026	5528560	CD	CHECKING 13424	20260522	University of Missouri	18,990.00	0.00	
05/29/2026	ext day 3	GJ				27,355.00	0.00	
05/31/2026	reclass	GJ				0.00	27,355.00	
06/22/2026	music kids	GJ				10,812.75	0.00	
06/23/2026	mocal	CD	CHECKING 13307	20260324	St. Louis Skyhawks	0.00	3,799.00	
06/30/2026	aftercare reclass	GJ				0.00	4,528.32	
				Chart of Account Total:	10 3812 6319 0000 3 33900	66,157.75	35,682.32	30,475.43
10 3812 6411 0000 3 00000	**Ext. DaySupplies**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	5.29.26payroll	GJ				120.04	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	10 3812 6411 0000 3 00000	120.04	0.00	120.04
10 3812 6411 0000 3 33900	**General Supplies**							
04/24/2026	paper	CD	CHECKING 13378	20260424	Office Depot	413.60	0.00	
04/24/2026	ext day/aftercare	CD	CHECKING 13360	20260424	Amazon Capital Services	619.11	0.00	
05/22/2026	afterschool	CD	CHECKING 13399	20260522	Amazon Capital Services	1,117.06	0.00	
05/22/2026	463727463001	CD	CHECKING 13414	20260522	Office Depot	413.60	0.00	
06/22/2026	aftercare	CD	CHECKING 13435	20260623	Amazon Capital Services	227.87	0.00	
06/30/2026	aftercare reclass	GJ				2,632.83	0.00	
				Chart of Account Total:	10 3812 6411 0000 3 33900	5,424.07	0.00	5,424.07
				Account Type Total:	Expenditure	2,735,354.94	1,005,011.46	1,730,343.48
				Fund Total:	10	6,073,149.82	6,073,149.82	5,351,270.94

Fund: 20 Teacher's Fund (Special Revenue)

20 1111 Cash In Bank

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111	**Cash In Bank**							
04/15/2026	4.15.26 payroll	GJ				120,482.04	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	120,565.79	
04/15/2026	4.15.26 payroll	GJ				0.00	120,482.04	
04/21/2026	autopay	GJ				0.00	11,587.28	
04/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,260.41	
04/23/2026	AP Prepaid Automatic Payment Total	CD				0.00	4,260.41	
04/23/2026	Void AP Check	CD	CHECKING 1326598		Midwest BankCentre Card	4,260.41	0.00	
04/29/2026	autopays	GJ				0.00	895.06	
04/30/2026	4.30.26 payroll	GJ				0.00	122,235.00	
05/01/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,498.70	
05/05/2026	AP Checks	CD	Check			0.00	300.00	
05/08/2026	autopay	GJ				0.00	887.52	
05/11/2026	autopays	GJ				0.00	233.42	
05/15/2026	5.15.26payroll	GJ				0.00	127,587.21	
05/18/2026	autopays	GJ				0.00	1,352.79	
05/22/2026	AP Checks	CD	Check			0.00	121,084.84	
05/27/2026	autopay	GJ				0.00	483.77	
05/29/2026	AP Prepaid Automatic Payment Total	CD				0.00	37,399.38	
05/29/2026	5.29.26 payroll	GJ				0.00	122,810.66	
05/30/2026	manual	GJ				0.00	5,382.50	
06/01/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,234.30	
06/09/2026	autopay	GJ				0.00	882.36	
06/15/2026	6.15.26payroll	GJ				0.00	122,569.16	
06/22/2026	AP Checks	CD	Check			0.00	61,582.43	
06/22/2026	AP Prepaid Automatic Payment Total	CD				0.00	2,164.48	
06/23/2026	6.23.26 autopays	GJ				0.00	3,592.93	
06/26/2026	autopays	GJ				0.00	2,894.40	
06/26/2026	AP Prepaid Automatic Payment Total	CD				0.00	1,943.03	
06/30/2026	6.30.26payroll	GJ				0.00	191,933.53	
06/30/2026	prop c reclass	GJ				266,856.53	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111	**Cash In Bank**							
06/30/2026	AP Prepaid Automatic Payment Total	CD				0.00	41,530.28	
06/30/2026	6.30.26 autopays	GJ				0.00	26.95	
				Chart of Account Total:	20 1111	391,598.98	1,274,660.63	(883,061.65)
				Account Type Total:	Current Assets	391,598.98	1,274,660.63	(883,061.65)
20 5113	**Sales Tax (prop C - Fund 20)**							
06/30/2026	prop c reclass	GJ				0.00	266,856.53	
				Chart of Account Total:	20 5113	0.00	266,856.53	266,856.53
				Account Type Total:	Revenue	0.00	266,856.53	266,856.53
20 1111 6111 6965 3 00000	**Elem Teacher Salaries Non Sw**							
06/30/2026	swp reclass	GJ				187,194.95	0.00	
				Chart of Account Total:	20 1111 6111 6965 3 00000	187,194.95	0.00	187,194.95
20 1111 6111 6965 3 40001	**Teacher**							
04/15/2026	4.15.26 payroll	GJ				53,004.69	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	54,749.28	
04/15/2026	4.15.26 payroll	GJ				54,749.28	0.00	
04/30/2026	4.30.26 payroll	GJ				51,823.90	0.00	
05/15/2026	5.15.26payroll	GJ				51,923.90	0.00	
05/29/2026	5.29.26payroll	GJ				52,193.90	0.00	
06/15/2026	6.15.26payroll	GJ				52,063.90	0.00	
06/30/2026	6.30.26payroll	GJ				52,343.90	0.00	
06/30/2026	swp reclass	GJ				0.00	187,194.95	
				Chart of Account Total:	20 1111 6111 6965 3 40001	368,103.47	241,944.23	126,159.24
20 1111 6211 6965 3 40001	**Ft Teacher - Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	5,261.69	
04/15/2026	4.15.26 payroll	GJ				0.00	5,479.53	
04/15/2026	4.15.26 payroll	GJ				5,479.53	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	5,270.69	
05/15/2026	5.15.26payroll	GJ				0.00	5,279.69	
05/22/2026	Teachers Main	CD	CHECKING 13416	20260522	Public School Retirement System	12,148.32	0.00	
05/22/2026	Teachers Main	CD	CHECKING 13416	20260522-0001	Public School Retirement System	12,196.23	0.00	
05/22/2026	Teachers Main	CD	CHECKING 13416	20260522-0003	Public School Retirement System	11,329.70	0.00	
05/22/2026	Teachers Main	CD	CHECKING 13416	20260522-0002	Public School Retirement System	11,275.95	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	5,261.69	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111 6211 6965 3 40001	**Ft Teacher - Retirement**							
06/15/2026	6.15.26payroll	GJ				0.00	5,279.69	
06/22/2026	Teachers Main	CD	CHECKING 13454	20260623	Public School Retirement System	12,733.64	0.00	
06/22/2026	Teachers Main	CD	CHECKING 13454	20260623-0001	Public School Retirement System	12,209.95	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	5,279.69	
				Chart of Account Total:	20 1111 6211 6965 3 40001	77,373.32	37,112.67	40,260.65
20 1111 6231 6965 3 40001	**Fica**							
04/15/2026	4.15.26 payroll	GJ				3,239.83	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	3,347.99	
04/15/2026	4.15.26 payroll	GJ				3,347.99	0.00	
04/30/2026	4.30.26 payroll	GJ				3,166.62	0.00	
05/15/2026	5.15.26payroll	GJ				3,172.82	0.00	
05/29/2026	5.29.26payroll	GJ				3,189.55	0.00	
06/15/2026	6.15.26payroll	GJ				3,197.25	0.00	
06/30/2026	6.30.26payroll	GJ				3,214.61	0.00	
				Chart of Account Total:	20 1111 6231 6965 3 40001	22,528.67	3,347.99	19,180.68
20 1111 6232 6965 3 40001	**Teacher Medicare**							
04/15/2026	4.15.26 payroll	GJ				757.71	0.00	
04/15/2026	4.15.26 payroll	GJ				783.02	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	783.02	
04/30/2026	4.30.26 payroll	GJ				740.60	0.00	
05/15/2026	5.15.26payroll	GJ				742.05	0.00	
05/29/2026	5.29.26payroll	GJ				745.94	0.00	
06/15/2026	6.15.26payroll	GJ				747.75	0.00	
06/30/2026	6.30.26payroll	GJ				751.82	0.00	
				Chart of Account Total:	20 1111 6232 6965 3 40001	5,268.89	783.02	4,485.87
20 1111 6241 6965 3 00000	**Employee Insurance**							
06/30/2026	swp reclass	GJ				180,000.00	0.00	
				Chart of Account Total:	20 1111 6241 6965 3 00000	180,000.00	0.00	180,000.00
20 1111 6241 6965 3 40001	**Health Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	7.98	
04/15/2026	4.15.26 payroll	GJ				0.00	48.88	
04/15/2026	4.15.26 payroll	GJ				0.00	749.39	
04/15/2026	4.15.26 payroll	GJ				7.98	0.00	
04/15/2026	4.15.26 payroll	GJ				48.88	0.00	
04/15/2026	4.15.26 payroll	GJ				749.39	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111 6241 6965 3 40001	**Health Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	7.98	
04/15/2026	4.15.26 payroll	GJ				0.00	48.88	
04/15/2026	4.15.26 payroll	GJ				0.00	749.39	
04/23/2026	Teachers Main	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	1,799.94	
04/23/2026	Teachers Main	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	1,799.94	0.00	
04/23/2026	Teachers Main	CD	CHECKING 1326602	20260501	Mutual of Omaha	1,799.94	0.00	
04/27/2026	fsa	GJ				103.69	0.00	
04/27/2026	fsa	GJ				730.87	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	8.18	
04/30/2026	4.30.26 payroll	GJ				0.00	48.88	
04/30/2026	4.30.26 payroll	GJ				0.00	749.39	
05/01/2026	Teachers Main	CD	CHECKING 1326599	20260501	UHS Premium Billing	16,419.24	0.00	
05/01/2026	Teachers Main	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	925.17	0.00	
05/01/2026	Teachers Main	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	114.88	0.00	
05/04/2026	FSA	GJ				150.00	0.00	
05/04/2026	FSA	GJ				737.52	0.00	
05/11/2026	fsa	GJ				233.42	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	8.18	
05/15/2026	5.15.26payroll	GJ				0.00	48.88	
05/15/2026	5.15.26payroll	GJ				0.00	749.39	
05/18/2026	fsa	GJ				1,202.79	0.00	
05/18/2026	fsa	GJ				150.00	0.00	
05/26/2026	fsa	GJ				150.00	0.00	
05/26/2026	fsa	GJ				333.77	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	8.18	
05/29/2026	5.29.26payroll	GJ				0.00	48.88	
05/29/2026	5.29.26payroll	GJ				0.00	749.39	
05/29/2026	Teachers Main	CD	CHECKING 1326604	20260529	UHS Premium Billing	15,507.06	0.00	
06/01/2026	Teachers Main	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	890.12	0.00	
06/01/2026	Teachers Main	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	109.27	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1111 6241 6965 3 40001	**Health Insurance**							
06/15/2026	fsa	GJ				150.00	0.00	
06/15/2026	fsa	GJ				188.89	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	8.18	
06/15/2026	6.15.26payroll	GJ				0.00	48.88	
06/15/2026	6.15.26payroll	GJ				0.00	495.26	
06/22/2026	Teachers Main	CD	CHECKING 1326608	20260623	Mutual of Omaha	945.71	0.00	
06/26/2026	Teachers Main	CD	CHECKING 1326609	20260626	Mutual of Omaha	845.91	0.00	
06/30/2026	Teachers Main	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	889.03	0.00	
06/30/2026	Teachers Main	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	109.27	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	8.18	
06/30/2026	6.30.26payroll	GJ				0.00	48.88	
06/30/2026	6.30.26payroll	GJ				0.00	495.26	
06/30/2026	Teachers Main	CD	CHECKING 1326611	20260630	UHS Premium Billing	16,419.24	0.00	
06/30/2026	swp reclass	GJ				0.00	180,000.00	
				Chart of Account Total:	20 1111 6241 6965 3 40001	61,711.98	186,936.43	(125,224.45)
20 1131 6111 6970 3 40001	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				39,457.31	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	37,784.04	
04/15/2026	4.15.26 payroll	GJ				37,784.04	0.00	
04/30/2026	4.30.26 payroll	GJ				39,495.61	0.00	
05/15/2026	5.15.26payroll	GJ				39,566.20	0.00	
05/29/2026	5.29.26payroll	GJ				42,026.04	0.00	
06/15/2026	6.15.26payroll	GJ				42,141.44	0.00	
06/30/2026	6.30.26payroll	GJ				43,396.44	0.00	
				Chart of Account Total:	20 1131 6111 6970 3 40001	283,867.08	37,784.04	246,083.04
20 1131 6211 6970 3 40001	**Teachers' Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	3,962.78	
04/15/2026	4.15.26 payroll	GJ				0.00	3,829.52	
04/15/2026	4.15.26 payroll	GJ				3,829.52	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	3,983.55	
05/15/2026	5.15.26payroll	GJ				0.00	3,963.13	
05/22/2026	Teachers GC	CD	CHECKING 13416	20260522-0002	Public School Retirement System	9,635.13	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1131 6211 6970 3 40001	**Teachers' Retirement**							
05/22/2026	Teachers GC	CD	CHECKING 13416	20260522-0003	Public School Retirement System	9,642.99	0.00	
05/22/2026	Teachers GC	CD	CHECKING 13416	20260522-0001	Public School Retirement System	10,170.89	0.00	
05/22/2026	Teachers GC	CD	CHECKING 13416	20260522	Public School Retirement System	10,363.52	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	4,241.57	
06/15/2026	6.15.26payroll	GJ				0.00	4,251.96	
06/22/2026	Teachers GC	CD	CHECKING 13454	20260623	Public School Retirement System	9,681.89	0.00	
06/22/2026	Teachers GC	CD	CHECKING 13454	20260623-0001	Public School Retirement System	10,032.06	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	4,251.96	
				Chart of Account Total:	20 1131 6211 6970 3 40001	63,356.00	28,484.47	34,871.53
20 1131 6231 6970 3 40001	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				2,399.18	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2,295.43	
04/15/2026	4.15.26 payroll	GJ				2,295.43	0.00	
04/30/2026	4.30.26 payroll	GJ				2,401.55	0.00	
05/15/2026	5.15.26payroll	GJ				2,405.93	0.00	
05/29/2026	5.29.26payroll	GJ				2,555.08	0.00	
06/15/2026	6.15.26payroll	GJ				2,562.23	0.00	
06/30/2026	6.30.26payroll	GJ				2,934.54	0.00	
				Chart of Account Total:	20 1131 6231 6970 3 40001	17,553.94	2,295.43	15,258.51
20 1131 6232 6970 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				561.12	0.00	
04/15/2026	4.15.26 payroll	GJ				536.86	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	536.86	
04/30/2026	4.30.26 payroll	GJ				561.69	0.00	
05/15/2026	5.15.26payroll	GJ				562.70	0.00	
05/29/2026	5.29.26payroll	GJ				597.58	0.00	
06/15/2026	6.15.26payroll	GJ				599.25	0.00	
06/30/2026	6.30.26payroll	GJ				686.34	0.00	
				Chart of Account Total:	20 1131 6232 6970 3 40001	4,105.54	536.86	3,568.68
20 1131 6241 6970 3 00000	**Employee Insurance**							
06/30/2026	swp reclass	GJ				150,000.00	0.00	
				Chart of Account Total:	20 1131 6241 6970 3 00000	150,000.00	0.00	150,000.00
20 1131 6241 6970 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	5.20	
04/15/2026	4.15.26 payroll	GJ				0.00	26.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1131 6241 6970 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	761.04	
04/15/2026	4.15.26 payroll	GJ				5.20	0.00	
04/15/2026	4.15.26 payroll	GJ				26.00	0.00	
04/15/2026	4.15.26 payroll	GJ				761.04	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	5.20	
04/15/2026	4.15.26 payroll	GJ				0.00	26.00	
04/15/2026	4.15.26 payroll	GJ				0.00	761.04	
04/23/2026	Teachers GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	1,398.35	
04/23/2026	Teachers GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	1,398.35	0.00	
04/23/2026	Teachers GC	CD	CHECKING 1326602	20260501	Mutual of Omaha	1,398.35	0.00	
04/28/2026	fsa	GJ				60.50	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	5.20	
04/30/2026	4.30.26 payroll	GJ				0.00	26.00	
04/30/2026	4.30.26 payroll	GJ				0.00	761.04	
05/01/2026	Teachers GC	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	96.79	0.00	
05/01/2026	Teachers GC	CD	CHECKING 1326599	20260501	UHS Premium Billing	13,682.70	0.00	
05/01/2026	Teachers GC	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	616.22	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	5.20	
05/15/2026	5.15.26payroll	GJ				0.00	26.00	
05/15/2026	5.15.26payroll	GJ				0.00	761.04	
05/29/2026	5.29.26payroll	GJ				0.00	5.20	
05/29/2026	5.29.26payroll	GJ				0.00	26.00	
05/29/2026	5.29.26payroll	GJ				0.00	815.20	
05/29/2026	Teachers GC	CD	CHECKING 1326604	20260529	UHS Premium Billing	12,770.52	0.00	
06/01/2026	Teachers GC	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	616.22	0.00	
06/01/2026	Teachers GC	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	96.79	0.00	
06/08/2026	fsa	GJ				441.54	0.00	
06/08/2026	dca	GJ				2,812.50	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	5.20	
06/15/2026	6.15.26payroll	GJ				0.00	26.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1131 6241 6970 3 40001	**Employee Insurance**							
06/15/2026	6.15.26payroll	GJ				0.00	815.20	
06/22/2026	Teachers GC	CD	CHECKING 1326608	20260623	Mutual of Omaha	687.71	0.00	
06/26/2026	Teachers GC	CD	CHECKING 1326609	20260626	Mutual of Omaha	566.06	0.00	
06/30/2026	Teachers GC	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	689.55	0.00	
06/30/2026	Teachers GC	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	96.79	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	5.20	
06/30/2026	6.30.26payroll	GJ				0.00	26.00	
06/30/2026	6.30.26payroll	GJ				0.00	815.20	
06/30/2026	Teachers GC	CD	CHECKING 1326611	20260630	UHS Premium Billing	13,682.70	0.00	
06/30/2026	swp reclass	GJ				0.00	150,000.00	
06/30/2026	fsa	GJ				26.95	0.00	
					Chart of Account Total: 20 1131 6241 6970 3 40001	50,532.48	157,106.51	(106,574.03)
20 1191 6131 6965 3 00000	**Certified Teacher Summer Pay**							
06/30/2026	summer	GJ				62,562.50	0.00	
					Chart of Account Total: 20 1191 6131 6965 3 00000	62,562.50	0.00	62,562.50
20 1191 6231 6965 3 00000	**Summer School Teacher Social Security**							
06/30/2026	summer	GJ				3,878.88	0.00	
					Chart of Account Total: 20 1191 6231 6965 3 00000	3,878.88	0.00	3,878.88
20 1191 6232 6965 3 00000	**Summer School Teacher Medicare**							
06/30/2026	summer	GJ				907.16	0.00	
					Chart of Account Total: 20 1191 6232 6965 3 00000	907.16	0.00	907.16
20 1221 6111 6965 3 12210	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				8,081.91	0.00	
04/15/2026	4.15.26 payroll	GJ				7,629.23	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	7,629.23	
04/30/2026	4.30.26 payroll	GJ				10,924.41	0.00	
05/15/2026	5.15.26payroll	GJ				8,221.91	0.00	
05/29/2026	5.29.26payroll	GJ				8,132.09	0.00	
06/15/2026	6.15.26payroll	GJ				7,694.59	0.00	
06/30/2026	6.30.26payroll	GJ				7,694.59	0.00	
06/30/2026	SPED reclass	GJ				0.00	62,000.00	
					Chart of Account Total: 20 1221 6111 6965 3 12210	58,378.73	69,629.23	(11,250.50)

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6111 6965 4 44100	**Certified Regular Salaries**							
06/30/2026	SPED reclass	GJ				62,000.00	0.00	
				Chart of Account Total:	20 1221 6111 6965 4 44100	62,000.00	0.00	62,000.00
20 1221 6111 6970 3 12210	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				4,711.60	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	5,109.64	
04/15/2026	4.15.26 payroll	GJ				5,109.64	0.00	
04/30/2026	4.30.26 payroll	GJ				4,578.92	0.00	
05/15/2026	5.15.26payroll	GJ				4,844.28	0.00	
05/29/2026	5.29.26payroll	GJ				5,375.00	0.00	
06/15/2026	6.15.26payroll	GJ				5,375.00	0.00	
06/30/2026	SPED reclass	GJ				0.00	20,136.22	
06/30/2026	6.30.26payroll	GJ				5,375.00	0.00	
				Chart of Account Total:	20 1221 6111 6970 3 12210	35,369.44	25,245.86	10,123.58
20 1221 6111 6970 4 44100	**Certified Regular Salaries**							
06/30/2026	SPED reclass	GJ				20,136.22	0.00	
				Chart of Account Total:	20 1221 6111 6970 4 44100	20,136.22	0.00	20,136.22
20 1221 6211 6965 3 12210	**Special Ed Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	764.01	
04/15/2026	4.15.26 payroll	GJ				0.00	745.32	
04/15/2026	4.15.26 payroll	GJ				745.32	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	764.01	
05/15/2026	5.15.26payroll	GJ				0.00	764.01	
05/22/2026	Spec ED	CD	CHECKING 13416	20260522-0003	Public School Retirement System	2,111.16	0.00	
05/22/2026	Spec ED	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,967.28	0.00	
05/22/2026	Spec ED	CD	CHECKING 13416	20260522	Public School Retirement System	2,506.13	0.00	
05/22/2026	Spec ED	CD	CHECKING 13416	20260522-0001	Public School Retirement System	2,419.44	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	782.70	
06/15/2026	6.15.26payroll	GJ				0.00	782.70	
06/22/2026	Spec ED	CD	CHECKING 13454	20260623	Public School Retirement System	2,012.31	0.00	
06/22/2026	Spec ED	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,919.42	0.00	
06/30/2026	adjustment	GJ				0.00	1,240.66	
06/30/2026	6.30.26payroll	GJ				0.00	782.70	
				Chart of Account Total:	20 1221 6211 6965 3 12210	13,681.06	6,626.11	7,054.95
20 1221 6211 6965 4 44100	**Teachers' Retirement(federal Fund)**							
06/30/2026	adjustment	GJ				1,240.66	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6211 6965 4 44100	**Teachers' Retirement(federal Fund)**							
				Chart of Account Total:	20 1221 6211 6965 4 44100	1,240.66	0.00	1,240.66
20 1221 6211 6970 3 12210	**Teachers' Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	485.22	
04/15/2026	4.15.26 payroll	GJ				521.05	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	521.05	
04/30/2026	4.30.26 payroll	GJ				0.00	473.28	
05/15/2026	5.15.26payroll	GJ				0.00	497.16	
05/22/2026	Spec ED GC	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,270.52	0.00	
05/22/2026	Spec ED GC	CD	CHECKING 13416	20260522	Public School Retirement System	1,392.60	0.00	
05/22/2026	Spec ED GC	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,187.66	0.00	
05/22/2026	Spec ED GC	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,244.72	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	544.93	
06/15/2026	6.15.26payroll	GJ				0.00	544.93	
06/22/2026	Spec ED GC	CD	CHECKING 13454	20260623	Public School Retirement System	1,148.44	0.00	
06/22/2026	Spec ED GC	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,392.60	0.00	
06/30/2026	adjustment	GJ				0.00	1,089.86	
06/30/2026	6.30.26payroll	GJ				0.00	544.93	
				Chart of Account Total:	20 1221 6211 6970 3 12210	8,157.59	4,701.36	3,456.23
20 1221 6211 6970 4 44100	**Teachers' Retirement**							
06/30/2026	adjustment	GJ				1,089.86	0.00	
				Chart of Account Total:	20 1221 6211 6970 4 44100	1,089.86	0.00	1,089.86
20 1221 6231 6965 3 12210	**Fica Spec Ed**							
04/15/2026	4.15.26 payroll	GJ				477.12	0.00	
04/15/2026	4.15.26 payroll	GJ				449.06	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	449.06	
04/30/2026	4.30.26 payroll	GJ				653.36	0.00	
05/15/2026	5.15.26payroll	GJ				485.80	0.00	
05/29/2026	5.29.26payroll	GJ				480.24	0.00	
06/15/2026	6.15.26payroll	GJ				453.11	0.00	
06/30/2026	SPED reclass	GJ				755.72	0.00	
06/30/2026	6.30.26payroll	GJ				453.11	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	4,207.52	449.06	3,758.46
20 1221 6231 6965 4 44100	**Fica And Medicare (federal Fund)**							
06/30/2026	SPED reclass	GJ				0.00	755.72	
				Chart of Account Total:	20 1221 6231 6965 4 44100	0.00	755.72	(755.72)

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6231 6970 3 12210	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				284.37	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	309.05	
04/15/2026	4.15.26 payroll	GJ				309.05	0.00	
04/30/2026	4.30.26 payroll	GJ				276.14	0.00	
05/15/2026	5.15.26payroll	GJ				463.10	0.00	
05/29/2026	5.29.26payroll	GJ				325.50	0.00	
06/15/2026	6.15.26payroll	GJ				325.50	0.00	
06/30/2026	SPED reclass	GJ				656.16	0.00	
06/30/2026	6.30.26payroll	GJ				325.50	0.00	
				Chart of Account Total:	20 1221 6231 6970 3 12210	2,965.32	309.05	2,656.27
20 1221 6231 6970 4 44100	**Social Security Middle Sped (fed)**							
06/30/2026	SPED reclass	GJ				0.00	656.16	
				Chart of Account Total:	20 1221 6231 6970 4 44100	0.00	656.16	(656.16)
20 1221 6232 6965 3 12210	**Medicare Spec Ed**							
04/15/2026	4.15.26 payroll	GJ				111.59	0.00	
04/15/2026	4.15.26 payroll	GJ				105.03	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	105.03	
04/30/2026	4.30.26 payroll	GJ				152.80	0.00	
05/15/2026	5.15.26payroll	GJ				113.62	0.00	
05/29/2026	5.29.26payroll	GJ				112.31	0.00	
06/15/2026	6.15.26payroll	GJ				105.97	0.00	
06/30/2026	SPED reclass	GJ				176.74	0.00	
06/30/2026	6.30.26payroll	GJ				105.97	0.00	
				Chart of Account Total:	20 1221 6232 6965 3 12210	984.03	105.03	879.00
20 1221 6232 6965 4 44100	**Medicare (federal Fund)**							
06/30/2026	SPED reclass	GJ				0.00	176.74	
				Chart of Account Total:	20 1221 6232 6965 4 44100	0.00	176.74	(176.74)
20 1221 6232 6970 3 12210	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				66.51	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	72.28	
04/15/2026	4.15.26 payroll	GJ				72.28	0.00	
04/30/2026	4.30.26 payroll	GJ				64.58	0.00	
05/15/2026	5.15.26payroll	GJ				108.31	0.00	
05/29/2026	5.29.26payroll	GJ				76.13	0.00	
06/15/2026	6.15.26payroll	GJ				76.13	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6232 6970 3 12210	**Medicare**							
06/30/2026	SPED reclass	GJ				153.46	0.00	
06/30/2026	6.30.26payroll	GJ				76.13	0.00	
				Chart of Account Total:	20 1221 6232 6970 3 12210	693.53	72.28	621.25
20 1221 6232 6970 4 44100	**Middle Sped Medicare (fed)**							
06/30/2026	SPED reclass	GJ				0.00	153.46	
				Chart of Account Total:	20 1221 6232 6970 4 44100	0.00	153.46	(153.46)
20 1221 6241 6965 3 12210	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	386.45	
04/15/2026	4.15.26 payroll	GJ				0.00	386.45	
04/15/2026	4.15.26 payroll	GJ				386.45	0.00	
04/23/2026	Spec ED	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	224.40	0.00	
04/23/2026	Spec ED	CD	CHECKING 1326602	20260501	Mutual of Omaha	224.40	0.00	
04/23/2026	Spec ED	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	224.40	
04/30/2026	4.30.26 payroll	GJ				0.00	386.45	
05/01/2026	Spec ED	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	16.83	0.00	
05/01/2026	Spec ED	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/01/2026	Spec ED	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	108.36	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	386.45	
05/29/2026	5.29.26payroll	GJ				0.00	386.45	
05/29/2026	Spec ED	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	Spec ED	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	108.36	0.00	
06/01/2026	Spec ED	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	16.83	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	386.45	
06/22/2026	Spec ED	CD	CHECKING 1326608	20260623	Mutual of Omaha	112.20	0.00	
06/26/2026	Spec ED	CD	CHECKING 1326609	20260626	Mutual of Omaha	112.20	0.00	
06/30/2026	Spec ED	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	108.36	0.00	
06/30/2026	Spec ED	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	16.83	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**							
06/30/2026	adjustment	GJ				0.00	0.10	
06/30/2026	adjustment	GJ				0.00	283.22	
06/30/2026	6.30.26payroll	GJ				0.00	386.45	
06/30/2026	Spec ED	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
				Chart of Account Total:	20 1221 6241 6965 3 12210	6,908.30	3,212.87	3,695.43
20 1221 6241 6965 4 44100	**Employee Insurance (federal Funds)**							
06/30/2026	adjustment	GJ				283.22	0.00	
06/30/2026	adjustment	GJ				0.10	0.00	
				Chart of Account Total:	20 1221 6241 6965 4 44100	283.32	0.00	283.32
20 1221 6241 6970 3 12210	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	4.25	
04/15/2026	4.15.26 payroll	GJ				0.00	125.00	
04/15/2026	4.15.26 payroll	GJ				4.25	0.00	
04/15/2026	4.15.26 payroll	GJ				125.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	4.25	
04/15/2026	4.15.26 payroll	GJ				0.00	125.00	
04/23/2026	Spec ED GC	CD	CHECKING 1326602	20260501	Mutual of Omaha	176.90	0.00	
04/23/2026	Spec ED GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	176.90	
04/23/2026	Spec ED GC	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	176.90	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	4.25	
04/30/2026	4.30.26 payroll	GJ				0.00	125.00	
05/01/2026	Spec ED GC	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.22	0.00	
05/01/2026	Spec ED GC	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/01/2026	Spec ED GC	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	72.24	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	4.25	
05/15/2026	5.15.26payroll	GJ				0.00	125.00	
05/29/2026	Spec ED GC	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	4.25	
05/29/2026	5.29.26payroll	GJ				0.00	125.00	
06/01/2026	Spec ED GC	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1221 6241 6970 3 12210	**Employee Insurance**							
06/01/2026	Spec ED GC	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	72.24	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	4.25	
06/15/2026	6.15.26payroll	GJ				0.00	125.00	
06/22/2026	Spec ED GC	CD	CHECKING 1326608	20260623	Mutual of Omaha	88.45	0.00	
06/26/2026	Spec ED GC	CD	CHECKING 1326609	20260626	Mutual of Omaha	88.45	0.00	
06/30/2026	Spec ED GC	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	Spec ED GC	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	72.24	0.00	
06/30/2026	adjustment	GJ				0.00	175.16	
06/30/2026	Spec ED GC	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	4.25	
06/30/2026	6.30.26payroll	GJ				0.00	125.00	
				Chart of Account Total:	20 1221 6241 6970 3 12210	6,383.41	1,256.81	5,126.60
20 1221 6241 6970 4 44100	**Middle Sped Insurance (fed)**							
06/30/2026	adjustment	GJ				175.16	0.00	
				Chart of Account Total:	20 1221 6241 6970 4 44100	175.16	0.00	175.16
20 1421 6131 6970 3 40001	**MS Cert. Coaching Wages**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/15/2026	5.15.26payroll	GJ				7,250.00	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
05/30/2026	bailey ad	GJ				5,000.00	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
				Chart of Account Total:	20 1421 6131 6970 3 40001	12,250.00	0.00	12,250.00
20 1421 6231 6970 3 40001	**MS Cert. Coaching SS**							
05/30/2026	ss	GJ				310.00	0.00	
				Chart of Account Total:	20 1421 6231 6970 3 40001	310.00	0.00	310.00
20 1421 6232 6970 3 40001	**MS Cert. Coaching Med**							
05/30/2026	med	GJ				72.50	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 1421 6232 6970 3 40001	**MS Cert. Coaching Med**							
				Chart of Account Total:	20 1421 6232 6970 3 40001	72.50	0.00	72.50
20 1911 6398 6970 3 00000	**Tuition Payments**							
05/05/2026	registration	CD	CHECKING 13395	20260505	Cardinal Ritter College Prep	300.00	0.00	
				Chart of Account Total:	20 1911 6398 6970 3 00000	300.00	0.00	300.00
20 2211 6112 6965 3 40001	**Elem Asst. Principal Wages**							
04/15/2026	4.15.26 payroll	GJ				7,442.09	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	7,442.09	
04/15/2026	4.15.26 payroll	GJ				7,442.09	0.00	
04/30/2026	4.30.26 payroll	GJ				7,442.09	0.00	
05/15/2026	5.15.26payroll	GJ				7,442.09	0.00	
05/29/2026	5.29.26payroll	GJ				7,442.09	0.00	
06/15/2026	6.15.26payroll	GJ				7,442.09	0.00	
06/30/2026	6.30.26payroll	GJ				7,442.09	0.00	
				Chart of Account Total:	20 2211 6112 6965 3 40001	52,094.63	7,442.09	44,652.54
20 2211 6112 6970 3 40001	**Middle Asst Principal Wages**							
04/15/2026	4.15.26 payroll	GJ				0.00	3,900.42	
04/15/2026	4.15.26 payroll	GJ				3,900.42	0.00	
04/15/2026	4.15.26 payroll	GJ				3,900.42	0.00	
04/30/2026	4.30.26 payroll	GJ				3,900.42	0.00	
05/15/2026	5.15.26payroll	GJ				3,900.42	0.00	
05/29/2026	5.29.26payroll	GJ				3,900.42	0.00	
06/15/2026	6.15.26payroll	GJ				3,900.42	0.00	
06/30/2026	6.30.26payroll	GJ				3,900.42	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	27,302.94	3,900.42	23,402.52
20 2211 6211 6965 3 00000	**Elem Asst Prin Retirrement**							
06/30/2026	adjustment	GJ				4,538.96	0.00	
				Chart of Account Total:	20 2211 6211 6965 3 00000	4,538.96	0.00	4,538.96
20 2211 6211 6965 3 40001	**Assistant Principal Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	731.57	
04/15/2026	4.15.26 payroll	GJ				731.57	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	731.57	
04/30/2026	4.30.26 payroll	GJ				0.00	731.57	
05/15/2026	5.15.26payroll	GJ				0.00	731.57	
05/22/2026	Assistant Principal	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,747.65	0.00	
05/22/2026	Assistant Principal	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,747.65	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6211 6965 3 40001	**Assistant Principal Retirement**							
05/22/2026	Assistant Principal	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,869.58	0.00	
05/22/2026	Assistant Principal	CD	CHECKING 13416	20260522	Public School Retirement System	1,869.58	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	731.57	
06/15/2026	6.15.26payroll	GJ				0.00	731.57	
06/22/2026	Assistant Principal	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,869.58	0.00	
06/22/2026	Assistant Principal	CD	CHECKING 13454	20260623	Public School Retirement System	1,869.58	0.00	
06/30/2026	adjustment	GJ				0.00	4,538.96	
06/30/2026	6.30.26payroll	GJ				0.00	731.57	
				Chart of Account Total:	20 2211 6211 6965 3 40001	11,705.19	9,659.95	2,045.24
20 2211 6211 6970 3 40001	**Teachers' Retirement**							
04/15/2026	4.15.26 payroll	GJ				381.54	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	381.54	
04/15/2026	4.15.26 payroll	GJ				0.00	381.54	
04/30/2026	4.30.26 payroll	GJ				0.00	381.54	
05/15/2026	5.15.26payroll	GJ				0.00	381.54	
05/22/2026	Middle Asst prin	CD	CHECKING 13416	20260522	Public School Retirement System	975.04	0.00	
05/22/2026	Middle Asst prin	CD	CHECKING 13416	20260522-0001	Public School Retirement System	975.04	0.00	
05/22/2026	Middle Asst prin	CD	CHECKING 13416	20260522-0002	Public School Retirement System	911.45	0.00	
05/22/2026	Middle Asst prin	CD	CHECKING 13416	20260522-0003	Public School Retirement System	911.45	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	381.54	
06/15/2026	6.15.26payroll	GJ				0.00	381.54	
06/22/2026	Middle Asst prin	CD	CHECKING 13454	20260623	Public School Retirement System	975.04	0.00	
06/22/2026	Middle Asst prin	CD	CHECKING 13454	20260623-0001	Public School Retirement System	975.04	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	381.54	
				Chart of Account Total:	20 2211 6211 6970 3 40001	6,104.60	2,670.78	3,433.82
20 2211 6231 6965 3 40001	**Elem Principal Ss**							
04/15/2026	4.15.26 payroll	GJ				452.31	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	452.31	
04/15/2026	4.15.26 payroll	GJ				452.31	0.00	
04/30/2026	4.30.26 payroll	GJ				452.31	0.00	
05/15/2026	5.15.26payroll	GJ				452.31	0.00	
05/29/2026	5.29.26payroll	GJ				452.31	0.00	
06/15/2026	6.15.26payroll	GJ				452.31	0.00	
06/30/2026	6.30.26payroll	GJ				452.31	0.00	
				Chart of Account Total:	20 2211 6231 6965 3 40001	3,166.17	452.31	2,713.86

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6231 6970 3 40001	**Middle School Ss**							
04/15/2026	4.15.26 payroll	GJ				0.00	224.71	
04/15/2026	4.15.26 payroll	GJ				224.71	0.00	
04/15/2026	4.15.26 payroll	GJ				224.71	0.00	
04/30/2026	4.30.26 payroll	GJ				224.71	0.00	
05/15/2026	5.15.26payroll	GJ				503.70	0.00	
05/29/2026	5.29.26payroll	GJ				224.71	0.00	
06/15/2026	6.15.26payroll	GJ				224.71	0.00	
06/30/2026	6.30.26payroll	GJ				224.71	0.00	
				Chart of Account Total:	20 2211 6231 6970 3 40001	1,851.96	224.71	1,627.25
20 2211 6232 6965 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				105.79	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	105.79	
04/15/2026	4.15.26 payroll	GJ				105.79	0.00	
04/30/2026	4.30.26 payroll	GJ				105.79	0.00	
05/15/2026	5.15.26payroll	GJ				105.79	0.00	
05/29/2026	5.29.26payroll	GJ				105.79	0.00	
06/15/2026	6.15.26payroll	GJ				105.79	0.00	
06/30/2026	6.30.26payroll	GJ				105.79	0.00	
				Chart of Account Total:	20 2211 6232 6965 3 40001	740.53	105.79	634.74
20 2211 6232 6970 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	52.55	
04/15/2026	4.15.26 payroll	GJ				52.55	0.00	
04/15/2026	4.15.26 payroll	GJ				52.55	0.00	
04/30/2026	4.30.26 payroll	GJ				52.55	0.00	
05/15/2026	5.15.26payroll	GJ				117.79	0.00	
05/29/2026	5.29.26payroll	GJ				52.55	0.00	
06/15/2026	6.15.26payroll	GJ				52.55	0.00	
06/30/2026	6.30.26payroll	GJ				52.55	0.00	
				Chart of Account Total:	20 2211 6232 6970 3 40001	433.09	52.55	380.54
20 2211 6241 6965 3 00000	**Elem Asst Prin Bene**							
06/30/2026	swp reclass	GJ				18,000.00	0.00	
				Chart of Account Total:	20 2211 6241 6965 3 00000	18,000.00	0.00	18,000.00
20 2211 6241 6965 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	2.32	
04/15/2026	4.15.26 payroll	GJ				0.00	53.74	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2211 6241 6965 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	146.77	
04/15/2026	4.15.26 payroll	GJ				2.32	0.00	
04/15/2026	4.15.26 payroll	GJ				53.74	0.00	
04/15/2026	4.15.26 payroll	GJ				146.77	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	2.32	
04/15/2026	4.15.26 payroll	GJ				0.00	53.74	
04/15/2026	4.15.26 payroll	GJ				0.00	146.77	
04/23/2026	Assistant Principal	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	221.30	0.00	
04/23/2026	Assistant Principal	CD	CHECKING 1326602	20260501	Mutual of Omaha	221.30	0.00	
04/23/2026	Assistant Principal	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	221.30	
04/30/2026	4.30.26 payroll	GJ				0.00	2.32	
04/30/2026	4.30.26 payroll	GJ				0.00	53.74	
04/30/2026	4.30.26 payroll	GJ				0.00	146.77	
05/01/2026	Assistant Principal	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	29.47	0.00	
05/01/2026	Assistant Principal	CD	CHECKING 1326599	20260501	UHS Premium Billing	1,824.36	0.00	
05/01/2026	Assistant Principal	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	109.45	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	2.32	
05/15/2026	5.15.26payroll	GJ				0.00	53.74	
05/15/2026	5.15.26payroll	GJ				0.00	146.77	
05/29/2026	5.29.26payroll	GJ				0.00	2.32	
05/29/2026	5.29.26payroll	GJ				0.00	53.74	
05/29/2026	5.29.26payroll	GJ				0.00	146.77	
05/29/2026	Assistant Principal	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
06/01/2026	Assistant Principal	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	109.45	0.00	
06/01/2026	Assistant Principal	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	29.47	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	2.32	
06/15/2026	6.15.26payroll	GJ				0.00	53.74	
06/15/2026	6.15.26payroll	GJ				0.00	146.77	
06/22/2026	Assistant Principal	CD	CHECKING 1326608	20260623	Mutual of Omaha	110.65	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**							
06/26/2026	Assistant Principal	CD	CHECKING 1326609	20260626	Mutual of Omaha	110.65	0.00	
06/30/2026	Assistant Principal	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	109.45	0.00	
06/30/2026	Assistant Principal	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	29.47	0.00	
06/30/2026	swp reclass	GJ				0.00	18,000.00	
06/30/2026	Assistant Principal	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	2.32	
06/30/2026	6.30.26payroll	GJ				0.00	53.74	
06/30/2026	6.30.26payroll	GJ				0.00	146.77	
				Chart of Account Total:	20 2211 6241 6965 3 40001	6,756.57	19,641.11	(12,884.54)
20 2211 6241 6970 3 00000	**Middle Asst Prin Benefits**							
06/30/2026	swp reclass	GJ				10,000.00	0.00	
				Chart of Account Total:	20 2211 6241 6970 3 00000	10,000.00	0.00	10,000.00
20 2211 6241 6970 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				1.70	0.00	
04/15/2026	4.15.26 payroll	GJ				21.25	0.00	
04/15/2026	4.15.26 payroll	GJ				275.90	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	1.70	
04/15/2026	4.15.26 payroll	GJ				0.00	21.25	
04/15/2026	4.15.26 payroll	GJ				0.00	275.90	
04/15/2026	4.15.26 payroll	GJ				0.00	1.70	
04/15/2026	4.15.26 payroll	GJ				0.00	21.25	
04/15/2026	4.15.26 payroll	GJ				0.00	275.90	
04/23/2026	Middle Asst prin	CD	CHECKING 1326602	20260501	Mutual of Omaha	197.52	0.00	
04/23/2026	Middle Asst prin	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	197.52	
04/23/2026	Middle Asst prin	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	197.52	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	1.70	
04/30/2026	4.30.26 payroll	GJ				0.00	21.25	
04/30/2026	4.30.26 payroll	GJ				0.00	275.90	
05/01/2026	Middle Asst prin	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.93	0.00	
05/01/2026	Middle Asst prin	CD	CHECKING 1326599	20260501	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**							
05/01/2026	Middle Asst prin	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	73.33	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	1.70	
05/15/2026	5.15.26payroll	GJ				0.00	21.25	
05/15/2026	5.15.26payroll	GJ				0.00	275.90	
05/29/2026	Middle Asst prin	CD	CHECKING 1326604	20260529	UHS Premium Billing	1,824.36	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	1.70	
05/29/2026	5.29.26payroll	GJ				0.00	21.25	
05/29/2026	5.29.26payroll	GJ				0.00	275.90	
06/01/2026	Middle Asst prin	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.93	0.00	
06/01/2026	Middle Asst prin	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	73.33	0.00	
06/01/2026	FSA	GJ				882.36	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	1.70	
06/15/2026	6.15.26payroll	GJ				0.00	21.25	
06/15/2026	6.15.26payroll	GJ				0.00	275.90	
06/22/2026	Middle Asst prin	CD	CHECKING 1326608	20260623	Mutual of Omaha	98.76	0.00	
06/26/2026	Middle Asst prin	CD	CHECKING 1326609	20260626	Mutual of Omaha	98.76	0.00	
06/30/2026	Middle Asst prin	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.93	0.00	
06/30/2026	Middle Asst prin	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	73.33	0.00	
06/30/2026	swp reclass	GJ				0.00	10,000.00	
06/30/2026	Middle Asst prin	CD	CHECKING 1326611	20260630	UHS Premium Billing	1,824.36	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	1.70	
06/30/2026	6.30.26payroll	GJ				0.00	21.25	
06/30/2026	6.30.26payroll	GJ				0.00	275.90	
				Chart of Account Total:	20 2211 6241 6970 3 40001	7,502.63	12,289.47	(4,786.84)
20 2211 6271 6965 3 40001	**Unemployment Compensation**							
06/24/2026	unemployment	GJ				2,894.40	0.00	
				Chart of Account Total:	20 2211 6271 6965 3 40001	2,894.40	0.00	2,894.40
20 2411 6112 6965 3 00000	**Elementary Principal Wages**							
06/30/2026	swp reclass	GJ				33,319.03	0.00	
				Chart of Account Total:	20 2411 6112 6965 3 00000	33,319.03	0.00	33,319.03

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6112 6965 3 40001	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				0.00	4,166.67	
04/15/2026	4.15.26 payroll	GJ				0.00	3.00	
04/15/2026	4.15.26 payroll	GJ				0.00	31.25	
04/15/2026	4.15.26 payroll	GJ				4,166.67	0.00	
04/15/2026	4.15.26 payroll	GJ				3.00	0.00	
04/15/2026	4.15.26 payroll	GJ				31.25	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	3.00	
04/15/2026	4.15.26 payroll	GJ				0.00	31.25	
04/15/2026	4.15.26 payroll	GJ				4,166.67	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	3.00	
04/30/2026	4.30.26 payroll	GJ				0.00	31.25	
04/30/2026	4.30.26 payroll	GJ				4,166.67	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	3.00	
05/15/2026	5.15.26payroll	GJ				0.00	31.25	
05/15/2026	5.15.26payroll	GJ				4,166.67	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	3.00	
05/29/2026	5.29.26payroll	GJ				0.00	31.25	
05/29/2026	5.29.26payroll	GJ				4,166.67	0.00	
05/31/2026	reclass	GJ				4,561.42	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	3.00	
06/15/2026	6.15.26payroll	GJ				0.00	31.25	
06/15/2026	6.15.26payroll	GJ				4,166.67	0.00	
06/30/2026	swp reclass	GJ				0.00	33,319.03	
06/30/2026	6.30.26payroll	GJ				4,166.67	0.00	
				Chart of Account Total:	20 2411 6112 6965 3 40001	33,762.36	37,691.20	(3,928.84)
20 2411 6112 6970 3 40001	**Certified Regular Salaries**							
04/15/2026	4.15.26 payroll	GJ				0.00	5,500.00	
04/15/2026	4.15.26 payroll	GJ				5,500.00	0.00	
04/15/2026	4.15.26 payroll	GJ				5,500.00	0.00	
04/30/2026	4.30.26 payroll	GJ				5,500.00	0.00	
05/15/2026	5.15.26payroll	GJ				5,500.00	0.00	
05/29/2026	5.29.26payroll	GJ				5,500.00	0.00	
06/15/2026	6.15.26payroll	GJ				5,500.00	0.00	
06/30/2026	6.30.26payroll	GJ				5,500.00	0.00	
				Chart of Account Total:	20 2411 6112 6970 3 40001	38,500.00	5,500.00	33,000.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6211 6965 3 00000	**Elem Principal Retirement**							
06/30/2026	swp reclass	GJ				10,000.00	0.00	
				Chart of Account Total:	20 2411 6211 6965 3 00000	10,000.00	0.00	10,000.00
20 2411 6211 6965 3 40001	**Principal Retirement**							
04/15/2026	4.15.26 payroll	GJ				405.75	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	405.75	
04/15/2026	4.15.26 payroll	GJ				0.00	405.75	
04/30/2026	4.30.26 payroll	GJ				0.00	405.75	
05/15/2026	5.15.26payroll	GJ				0.00	405.75	
05/22/2026	ES P Retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	969.29	0.00	
05/22/2026	ES P Retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	969.29	0.00	
05/22/2026	ES P Retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,036.91	0.00	
05/22/2026	ES P Retirement	CD	CHECKING 13416	20260522	Public School Retirement System	1,036.91	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	405.75	
06/15/2026	6.15.26payroll	GJ				0.00	405.75	
06/22/2026	ES P Retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,036.91	0.00	
06/22/2026	ES P Retirement	CD	CHECKING 13454	20260623	Public School Retirement System	1,036.91	0.00	
06/30/2026	swp reclass	GJ				0.00	10,000.00	
06/30/2026	6.30.26payroll	GJ				0.00	405.75	
				Chart of Account Total:	20 2411 6211 6965 3 40001	6,491.97	12,840.25	(6,348.28)
20 2411 6211 6970 3 00000	**Middle Prin Retirement**							
06/30/2026	swp reclass	GJ				12,000.00	0.00	
				Chart of Account Total:	20 2411 6211 6970 3 00000	12,000.00	0.00	12,000.00
20 2411 6211 6970 3 40001	**Teachers' Retirement**							
04/15/2026	4.15.26 payroll	GJ				0.00	526.12	
04/15/2026	4.15.26 payroll	GJ				526.12	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	526.12	
04/30/2026	4.30.26 payroll	GJ				0.00	526.12	
05/15/2026	5.15.26payroll	GJ				0.00	526.12	
05/22/2026	MS P Retirement	CD	CHECKING 13416	20260522	Public School Retirement System	1,344.53	0.00	
05/22/2026	MS P Retirement	CD	CHECKING 13416	20260522-0001	Public School Retirement System	1,344.53	0.00	
05/22/2026	MS P Retirement	CD	CHECKING 13416	20260522-0002	Public School Retirement System	1,256.85	0.00	
05/22/2026	MS P Retirement	CD	CHECKING 13416	20260522-0003	Public School Retirement System	1,256.85	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	526.12	
06/15/2026	6.15.26payroll	GJ				0.00	526.12	
06/22/2026	MS P Retirement	CD	CHECKING 13454	20260623	Public School Retirement System	1,344.53	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6211 6970 3 40001	**Teachers' Retirement**							
06/22/2026	MS P Retirement	CD	CHECKING 13454	20260623-0001	Public School Retirement System	1,344.53	0.00	
06/30/2026	swp reclass	GJ				0.00	12,000.00	
06/30/2026	6.30.26payroll	GJ				0.00	526.12	
				Chart of Account Total:	20 2411 6211 6970 3 40001	8,417.94	15,682.84	(7,264.90)
20 2411 6231 6965 3 40001	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	256.40	
04/15/2026	4.15.26 payroll	GJ				256.40	0.00	
04/15/2026	4.15.26 payroll	GJ				256.40	0.00	
04/30/2026	4.30.26 payroll	GJ				256.40	0.00	
05/15/2026	5.15.26payroll	GJ				256.40	0.00	
05/29/2026	5.29.26payroll	GJ				256.40	0.00	
06/15/2026	6.15.26payroll	GJ				256.40	0.00	
06/30/2026	6.30.26payroll	GJ				256.40	0.00	
				Chart of Account Total:	20 2411 6231 6965 3 40001	1,794.80	256.40	1,538.40
20 2411 6231 6970 3 40001	**Fica And Medicare Insurance**							
04/15/2026	4.15.26 payroll	GJ				341.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	341.00	
04/15/2026	4.15.26 payroll	GJ				341.00	0.00	
04/30/2026	4.30.26 payroll	GJ				341.00	0.00	
05/15/2026	5.15.26payroll	GJ				341.00	0.00	
05/29/2026	5.29.26payroll	GJ				341.00	0.00	
06/15/2026	6.15.26payroll	GJ				341.00	0.00	
06/30/2026	6.30.26payroll	GJ				341.00	0.00	
				Chart of Account Total:	20 2411 6231 6970 3 40001	2,387.00	341.00	2,046.00
20 2411 6232 6965 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				0.00	59.96	
04/15/2026	4.15.26 payroll	GJ				59.96	0.00	
04/15/2026	4.15.26 payroll	GJ				59.96	0.00	
04/30/2026	4.30.26 payroll	GJ				59.96	0.00	
05/15/2026	5.15.26payroll	GJ				59.96	0.00	
05/29/2026	5.29.26payroll	GJ				59.96	0.00	
06/15/2026	6.15.26payroll	GJ				59.96	0.00	
06/30/2026	6.30.26payroll	GJ				59.96	0.00	
				Chart of Account Total:	20 2411 6232 6965 3 40001	419.72	59.96	359.76
20 2411 6232 6970 3 40001	**Medicare**							

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6232 6970 3 40001	**Medicare**							
04/15/2026	4.15.26 payroll	GJ				79.75	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	79.75	
04/15/2026	4.15.26 payroll	GJ				79.75	0.00	
04/30/2026	4.30.26 payroll	GJ				79.75	0.00	
05/15/2026	5.15.26payroll	GJ				79.75	0.00	
05/29/2026	5.29.26payroll	GJ				79.75	0.00	
06/15/2026	6.15.26payroll	GJ				79.75	0.00	
06/30/2026	6.30.26payroll	GJ				79.75	0.00	
				Chart of Account Total:	20 2411 6232 6970 3 40001	558.25	79.75	478.50
20 2411 6241 6965 3 40001	**Employee Insurance**							
04/23/2026	ES P mutual of omaha	CD	CHECKING 1326602	20260501	Mutual of Omaha	131.00	0.00	
04/23/2026	ES P mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	131.00	0.00	
04/23/2026	ES P mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	131.00	
05/01/2026	ES P ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	ES P dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/01/2026	ES P vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	11.22	0.00	
05/29/2026	ES P ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
05/31/2026	reclass	GJ				0.00	4,561.42	
06/01/2026	ES P dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/01/2026	ES P vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	11.22	0.00	
06/22/2026	ES P mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	65.50	0.00	
06/26/2026	ES P mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	65.50	0.00	
06/30/2026	ES P dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	ES P vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	11.22	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	3.00	
06/30/2026	6.30.26payroll	GJ				0.00	31.25	
06/30/2026	ES P ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	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**							
06/30/2026	swp reclass	GJ				0.00	5,000.00	
				Chart of Account Total:	20 2411 6241 6965 3 40001	3,271.56	9,726.67	(6,455.11)
20 2411 6241 6970 3 00000	**Middle Prin Benefits**							
06/30/2026	swp reclass	GJ				14,976.27	0.00	
				Chart of Account Total:	20 2411 6241 6970 3 00000	14,976.27	0.00	14,976.27
20 2411 6241 6970 3 40001	**Employee Insurance**							
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/15/2026	4.15.26 payroll	GJ				0.00	0.00	
04/23/2026	MS P mutual of omaha	CD	CHECKING 1326602	20260501	Mutual of Omaha	111.00	0.00	
04/23/2026	MS P mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	0.00	111.00	
04/23/2026	MS P mutual of omaha	CD	CHECKING 1326598	20260424	Midwest BankCentre Card	111.00	0.00	
04/30/2026	4.30.26 payroll	GJ				0.00	0.00	
05/01/2026	MS P vision	CD	CHECKING 1326600	20260501-0001	UHS Premium Billing	5.61	0.00	
05/01/2026	MS P ins	CD	CHECKING 1326599	20260501	UHS Premium Billing	912.18	0.00	
05/01/2026	MS P dental	CD	CHECKING 1326601	20260501	Delta Dental of Missouri	36.12	0.00	
05/15/2026	5.15.26payroll	GJ				0.00	0.00	
05/29/2026	MS P ins	CD	CHECKING 1326604	20260529	UHS Premium Billing	912.18	0.00	
05/29/2026	5.29.26payroll	GJ				0.00	0.00	
06/01/2026	MS P vision	CD	CHECKING 1326606	20260608-0001	Delta Dental of Missouri	5.61	0.00	
06/01/2026	MS P dental	CD	CHECKING 1326605	20260608	Delta Dental of Missouri	36.12	0.00	
06/15/2026	6.15.26payroll	GJ				0.00	0.00	
06/22/2026	MS P mutual of omaha	CD	CHECKING 1326608	20260623	Mutual of Omaha	55.50	0.00	
06/26/2026	MS P mutual of omaha	CD	CHECKING 1326609	20260626	Mutual of Omaha	55.50	0.00	
06/30/2026	MS P dental	CD	CHECKING 1326613	20260630-0001	Delta Dental of Missouri	36.12	0.00	
06/30/2026	MS P vision	CD	CHECKING 1326612	20260630	Delta Dental of Missouri	5.61	0.00	
06/30/2026	swp reclass	GJ				0.00	9,976.27	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 2411 6241 6970 3 40001	**Employee Insurance**							
06/30/2026	MS P ins	CD	CHECKING 1326611	20260630	UHS Premium Billing	912.18	0.00	
06/30/2026	6.30.26payroll	GJ				0.00	0.00	
					Chart of Account Total: 20 2411 6241 6970 3 40001	3,194.73	10,087.27	(6,892.54)
20 2411 6271 6965 3 40001	**Principal Unemployment Compensation**							
04/17/2026	UI	GJ				11,587.28	0.00	
					Chart of Account Total: 20 2411 6271 6965 3 40001	11,587.28	0.00	11,587.28
					Account Type Total: Expenditure	2,108,304.09	958,385.91	1,149,918.18
					Fund Total: 20	2,499,903.07	2,499,903.07	533,713.06
Fund: 40	**Capital Projects Fund**							
40 1111	**Cash**							
04/06/2026	loan pmt	GJ				0.00	8,203.31	
04/14/2026	AP Checks	CD	Check			0.00	11,000.00	
05/08/2026	autopay	GJ				0.00	8,203.31	
06/23/2026	6.23.26 autopays	GJ				0.00	8,203.31	
					Chart of Account Total: 40 1111	0.00	35,609.93	(35,609.93)
					Account Type Total: Current Assets	0.00	35,609.93	(35,609.93)
40 2542 6541 0000 3 00000	**Regular Equipment**							
04/14/2026	van	CD	CHECKING 13353	20260414	Frank Leta Acura	11,000.00	0.00	
					Chart of Account Total: 40 2542 6541 0000 3 00000	11,000.00	0.00	11,000.00
40 5122 6611 0000 3 00000	**Redemption Of Principal**							
04/06/2026	interest	GJ				1,614.33	0.00	
05/05/2026	loan pmt	GJ				8,203.31	0.00	
06/05/2026	prin	GJ				6,623.99	0.00	
					Chart of Account Total: 40 5122 6611 0000 3 00000	16,441.63	0.00	16,441.63
40 5222 6621 0000 3 00000	**Serial Bond Interest**							
04/06/2026	principal	GJ				6,588.98	0.00	
06/05/2026	int	GJ				1,579.32	0.00	
					Chart of Account Total: 40 5222 6621 0000 3 00000	8,168.30	0.00	8,168.30
					Account Type Total: Expenditure	35,609.93	0.00	35,609.93
					Fund Total: 40	35,609.93	35,609.93	0.00